



MONTHLY DATA SHEET
Catbalogan Water District (CCC No. 107)
 For the Month Ending January 31, 2018

1. SERVICE CONNECTION DATA

1.1 Total Service	<u>10,975</u>
1.2 Total Active	<u>9,274</u>
1.3 Total Metered	<u>9,274</u>
1.4 Total Billed (Last Mo.)	<u>9,290</u>

1.6 Charges: New	<u>12</u>
Reconnected	<u>20</u>
Disconnected	<u>48</u>
1.7 Customer in Arrears:	
Number	(_____ %)

2. PRESENT WATER RATES:

Effective : May 2006

	No. of Comms.	Minimum Charge	COMMODITY CHARGES			
			11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	Over 41 cu.m.
Domestic/Government	<u>8,346</u>	<u>175.00</u>	<u>19.45</u>	<u>21.35</u>	<u>24.80</u>	<u>28.50</u>
Commercial/Industrial	<u>491</u>	<u>350.00</u>	<u>38.90</u>	<u>42.70</u>	<u>49.60</u>	<u>57.00</u>
A	<u>372</u>	<u>306.25</u>	<u>34.00</u>	<u>37.35</u>	<u>43.40</u>	<u>49.85</u>
B	<u>33</u>	<u>262.50</u>	<u>29.15</u>	<u>32.00</u>	<u>37.20</u>	<u>42.75</u>
C	<u>32</u>	<u>218.75</u>	<u>24.30</u>	<u>26.65</u>	<u>31.00</u>	<u>35.60</u>

3. BILLING AND COLLECTION DATA

3.1 BILLING (Water Sales)

	This Month (TM)	Year-to-Date (YTD)
a. Current (Metered)	P <u>3,920,742.11</u>	P <u>3,920,742.11</u>
b. Current (Flat Rate)	<u>-</u>	<u>-</u>
c. Penalty Charges	<u>126,841.06</u>	<u>126,841.06</u>
d. A/R Customers-Ending (Dec. 31, 2016)	<u>-</u>	<u>4,192,909.70</u>
TOTALS	P <u>4,047,583.17</u>	P <u>8,240,492.87</u>

3.2 COLLECTION (Water Sales)

a. Current Accounts	P <u>2,652,221.70</u>	P <u>2,652,221.70</u>
b. Arrears (Current Years)	<u>441,300.89</u>	<u>441,300.89</u>
c. Arrears (Previous Years)	<u>1,717,282.28</u>	<u>1,717,282.28</u>
TOTALS	P <u>4,810,804.87</u>	P <u>4,810,804.87</u>

3.3 ON-TIME PAID, THIS MONTH

$$= \frac{3.2a}{(3.1a) + (3.1b)} \times 100 = \frac{2,652,221.70}{4,047,583.17} \times 100 = 67.65\%$$

COLLECTION EFFICIENCY, YTD

$$= \frac{(3.2a) + (3.2b)}{(3.1a) + (3.1b) + (3.1c)} \times 100 = \frac{2,652,221.70 + 441,300.89}{4,810,804.87} \times 100 = 76.43\%$$

COLLECTION RATIO, YTD

$$= \frac{3.2 \text{ Totals}}{3.1 \text{ Totals}} \times 100 = \frac{4,810,804.87}{8,240,492.87} \times 100 = 58.38\%$$

4. FINANCIAL DATA

4.1 Revenue

	This Month (TM)	Year-to-Date (YTD)
a. Operating	P <u>4,151,811.11</u>	P <u>4,151,811.11</u>
b. Non-Operating	<u>-</u>	<u>-</u>
TOTALS	P <u>4,151,811.11</u>	P <u>4,151,811.11</u>

4.2 Expenses

	This Month (TM)	Year-to-Date (YTD)
a. Salaries Wages	P <u>1,033,867.34</u>	P <u>1,033,867.34</u>
b. Pumping Cost, (Fuels, Oils, Electric)	<u>-</u>	<u>-</u>
c. Chemical (Treatment)	<u>82,394.59</u>	<u>82,394.59</u>
d. Other O M Expenses	<u>1,910,027.24</u>	<u>1,910,027.24</u>
e. Depreciation Expenses	<u>427,444.00</u>	<u>427,444.00</u>
f. Interest Expenses	<u>83,269.96</u>	<u>83,269.96</u>
	P <u>3,537,003.13</u>	P <u>3,537,003.13</u>

4.3 NET INCOME (LOSS)

TOTALS	P <u>614,807.98</u>	P <u>614,807.98</u>
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4.4 CASH FLOW REPORT

	This Month (TM)	Year-to-Date (YTD)
a. Receipts	P 5,003,149.38	P 5,003,149.38
b. Disbursements	P 6,243,389.13	P 6,243,389.13
c. Net Receipts (Disbursements)	P (1,240,239.75)	P (1,240,239.75)
d. Cash Balance (Beginning)	P 14,791,258.07	P 14,791,258.07
e. Transferred to Sinking Fund	P -	P -
f. Cash Balance (Ending)	P 13,551,018.32	P 13,551,018.32

4.5 MISCELLANEOUS FINANCIAL DATA This Month (TM)

	This Month (TM)	This Month (TM)
a. Loans Funds (Total)	P -	P 1,812,457.32
1. Cash on Hand	-	
2. Cash in Bank	-	
b. WD Funds (Totals)	P 13,954,824.47	
1. Cash on Hand	132,616.10	
2. Cash in Bank	13,418,402.22	
3. Investment	-	
4. Payroll Fund	383,806.15	
5. Working Fund	20,000.00	
6. Reserves	-	
c. Inventories		P 1,812,457.32
d. Accts. Receivable (Customers)		P 2,309,836.38
e. Customer Deposit		P -
f. Loans Payable to PNB		P 19,154,156.11
g. Payable to Suppliers and Other Creditors		P 4,090,103.54

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY

	Number	Total Related Capacity	Basic Data
a. Wells	2	20,730 m ³ /mo.	Basic Recording
b. Spring	2	233,280 m ³ /mo.	Basic Recording
c. Surface	1	38,880 m ³ /mo.	Basic Recording
d. TOTAL	5	292,890 m ³ /mo.	

5.2 WATER PRODUCTION

	Methods of Measurement	This Month (TM)	Year-to-Date (YTD)
a. Pumped	Prod. Water Meter	87,140 m ³	87,140 m ³
b. Gravity	Prod. Water Meter	169,382 m ³	169,382 m ³
d. TOTAL		256,522 m ³	256,522 m ³

5.3 ACCOUNTED FOR WATER USE

	This Month (TM)	Year-to-Date (YTD)
a. Metered billed	170,281 m ³	170,281 m ³
b. Unmetered billed	489 m ³	489 m ³
c. Total billed (5.3a+5.3b)	170,770 m ³	170,770 m ³
d. Meter unbilled	-	-
e. Unmetered unbilled	-	-
f. Total Accounted (5.3c + 5.3d + 5.3e)	170,770 m ³	170,770 m ³

5.4 WATER USE ASSESSMENT

	This Month (TM)
a. Ave. Monthly consumption/ connection	16.31 m ³
b. Ave. Per capita/ day consumption	105.23 liters/day
c. Accounted Water	66.38 %

5.5 WATER PRODUCTION COST

a. Total Power (electricity) consumption	60,096.00 kwh
b. Total Power cost (electricity)	P 645,704.86
c. Unit cost before adjustment	-
d. Unit power cost after adjustment	-
e. Total Fuel (diesel) consumption	-
f. Total Fuel cost	P -
g. Other Energy Cost (Oil, etc)	P -
h. Total Chlorine consumed	302.00 kg
i. Total Chlorine cost	P 32,194.59
j. Other Chemical Cost	P -
k. Total Cost of Other Chemicals	P -
l. Other Production Cost	P 293,595.99
m. Total Production Cost	P 971,495.44

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6. MISCELLANEOUS DATA

6.1 Employees:

		This Month (TM)
a. Total	90	Regular <u>40</u>
		Job Order COS <u>45</u>
		Casual <u>5</u>
b. No. of connection/employee		<u>103</u>
c. Average Monthly salary/ employee		<u>22,974.83</u>

6.2 Bacteriological

a. Total Samples Taken	<u>81</u>
b. No. Negative Result	<u>81</u>
c. Test Result submitted to LWUA	<u>1</u>

6.3 Chlorination

a. Total Samples Taken	<u>323</u>
b. No. of Samples meeting standard	<u>323</u>
c. No. of days full chlorination	<u>31</u>

6.4 Board of Directors

	This Month (TM)	Year-to-Date (YTD)
a. Resolution Approved	<u>11</u>	<u>11</u>
b. Policies passed	<u>-</u>	<u>-</u>
d. Directors fees paid	<u>29,400.00</u>	<u>29,400.00</u>
d. Meetings:		
1. Held (No.)	<u>2</u>	<u>2</u>
2. Regular (No.)	<u>2</u>	<u>2</u>
3. Special (No.)	<u>-</u>	<u>-</u>

7. STATUS OF VARIOUS DEVELOPMENT:

7.1 Status of Loans

Types of Loans/Funds	Loan/Fund Committed	Amount	Availment to Date Percentile
a. Early Action	_____	_____	_____
b. Interim Improvement - Old Loan	_____	_____	_____
c. Comprehensive - New Loan	_____	_____	_____
d. BPW Funds	_____	_____	_____
e. _____	_____	_____	_____
TOTALS	_____	_____	_____

7.2 Status of Loan Payment to LWUA:

Types of Loans/Funds	Billing	Amount	Payment Percentile
a. Early Action	_____	_____	_____
b. Interim Improvement - Old Loan	_____	_____	_____
c. Comprehensive - New Loan	_____	_____	_____
d. New Service Connection	_____	_____	_____
TOTALS	_____	_____	_____

7.3 Other on-Going Projects:

Types of Loans/Funds	Status Schedule (%)	Funded by	Done by
a. Early Action	_____	_____	_____
b. Pre-Feasibility	_____	_____	_____
c. Feasibility Study	_____	_____	_____
d. A E Design	_____	_____	_____
e. Construction (_____)	_____	_____	_____
f. Well Drilling	_____	_____	_____
g Project Presentation	_____	_____	_____
h. Pre-bidding	_____	_____	_____
i. Bidding	_____	_____	_____

8. STATUS OF INSTITUTIONAL DEVELOPMENT:

(to be filled by the Advisor)

8.1 Development program indicator

Phase	Earned	Min.recq'd	Variance	Age in months	Development Rating

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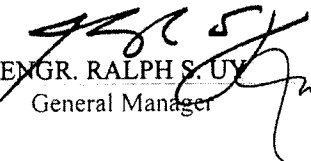
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2.2 Commercial System/Audit:

		Date
a. CPS I Installed	yes	1980
b. CPS II Installed	yes	1984
c. Management Audit	yes	1988
d. PN Assistance	yes	1995
e. Marketing Assistance	yes	2000
f. Financial Audit - LWUA and COA	yes	2000
g. _____		

Submitted by:

Verified by:


ENGR. RALPH S. UY
General Manager

_____ Date

_____ Management Advisor

_____ Date

Noted by:

Recorded by:

_____ Area Supervisor

_____ Date

_____ PMD

_____ Date



MONTHLY DATA SHEET
Catbalogan Water District (CCC No. 107)
 For the Month Ending February 28, 2018

1. SERVICE CONNECTION DATA

1.1 Total Service	<u>10,962</u>	1.6 Charges: New	<u>20</u>
1.2 Total Active	<u>9,261</u>	Reconnected	<u>17</u>
1.3 Total Metered	<u>9,261</u>	Disconnected	<u>50</u>
1.4 Total Billed (Last Mo.)	<u>9,274</u>	1.7 Customer in Arrears:	
		Number	(_____ %)

2. PRESENT WATER RATES:

Effective : May 2006

	No. of Conns.	Minimum Charge	COMMODITY CHARGES			
			11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	Over 41 cu.m.
Domestic/Government	<u>8,338</u>	<u>175.00</u>	<u>19.45</u>	<u>21.35</u>	<u>24.80</u>	<u>28.50</u>
Commercial/Industrial	<u>488</u>	<u>350.00</u>	<u>38.90</u>	<u>42.70</u>	<u>49.60</u>	<u>57.00</u>
A	<u>372</u>	<u>306.25</u>	<u>34.00</u>	<u>37.35</u>	<u>43.40</u>	<u>49.85</u>
B	<u>31</u>	<u>262.50</u>	<u>29.15</u>	<u>32.00</u>	<u>37.20</u>	<u>42.75</u>
C	<u>32</u>	<u>218.75</u>	<u>24.30</u>	<u>26.65</u>	<u>31.00</u>	<u>35.60</u>

3. BILLING AND COLLECTION DATA

3.1 BILLING (Water Sales)

	This Month (TM)	Year-to-Date (YTD)
a. Current (Metered)	<u>P 4,410,396.20</u>	<u>P 8,331,138.31</u>
b. Current (Flat Rate)	<u>-</u>	<u>-</u>
c. Penalty Charges	<u>154,420.75</u>	<u>281,261.81</u>
d. A/R Customers-Ending (Dec. 31, 2016)	<u>-</u>	<u>4,192,909.70</u>
TOTALS	<u>P 4,564,816.95</u>	<u>P 12,805,309.82</u>

3.2 COLLECTION (Water Sales)

a. Current Accounts	<u>P 2,848,133.49</u>	<u>P 5,500,355.19</u>
b. Arrears (Current Years)	<u>1,107,184.28</u>	<u>1,548,485.17</u>
c. Arrears (Previous Years)	<u>253,941.14</u>	<u>1,971,223.42</u>
TOTALS	<u>P 4,209,258.91</u>	<u>P 9,020,063.78</u>

3.3 ON-TIME PAID, THIS MONTH

$$= \frac{3.2a}{(3.1a) + (3.1b)} \times 100 = 64.58\%$$

COLLECTION EFFICIENCY, YTD

$$= \frac{(3.2a) + (3.2b)}{(3.1a) + (3.1b) + (3.1c)} \times 100 = 81.85\%$$

COLLECTION RATIO, YTD

$$= \frac{3.2 \text{ Totals}}{3.1 \text{ Totals}} \times 100 = 70.44\%$$

4. FINANCIAL DATA

4.1 Revenue

	This Month (TM)	Year-to-Date (YTD)
a. Operating	<u>P 4,654,029.46</u>	<u>P 8,805,840.57</u>
b. Non-Operating	<u>-</u>	<u>-</u>
TOTALS	<u>P 4,654,029.46</u>	<u>P 8,805,840.57</u>

4.2 Expenses

	This Month (TM)	Year-to-Date (YTD)
a. Salaries Wages	<u>P 1,049,749.92</u>	<u>P 2,083,617.26</u>
b. Pumping Cost, (Fuels, Oils, Electric)	<u>-</u>	<u>-</u>
c. Chemical (Treatment)	<u>30,992.30</u>	<u>113,386.89</u>
d. Other O M Expenses	<u>2,098,514.78</u>	<u>4,008,542.02</u>
e. Depreciation Expenses	<u>427,874.28</u>	<u>855,318.28</u>
f. Interest Expenses	<u>-</u>	<u>83,269.96</u>
	<u>P 3,607,131.28</u>	<u>P 7,144,134.41</u>

4.3 NET INCOME (LOSS)

TOTALS	<u>P 1,046,898.18</u>	<u>P 1,661,706.16</u>
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4.4 CASH FLOW REPORT

	This Month (TM)	Year-to-Date (YTD)
a. Receipts	P 4,272,382.74	P 9,275,532.12
b. Disbursements	P 3,606,238.70	P 9,849,627.83
c. Net Receipts (Disbursements)	P 666,144.04	P (574,095.71)
d. Cash Balance (Beginning)	P 13,551,018.32	P 14,791,258.07
e. Transferred to Sinking Fund	P -	P -
f. Cash Balance (Ending)	P 14,217,162.36	P 14,217,162.36

4.5 MISCELLANEOUS FINANCIAL DATA This Month (TM)

	This Month (TM)		This Month (TM)
a. Loans Funds (Total)	P 164,970.14	c. Inventories	P 1,614,710.03
1. Cash on Hand	164,970.14	d. Accts. Receivable (Customers)	P 3,726,781.53
2. Cash in Bank	-	e. Customer Deposit	P -
b. WD Funds (Totals)	P 14,573,708.18	f. Loans Payable to PNB	P 18,968,193.43
1. Cash on Hand	164,970.14	g. Payable to Suppliers and Other Creditors	P 3,789,830.39
2. Cash in Bank	14,052,192.22		
3. Investment	-		
4. Payroll Fund	336,545.82		
5. Working Fund	20,000.00		
6. Reserves	-		

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY

	Number	Total Related Capacity	Basic Data
a. Wells	2	20,730 m ³ /mo.	Basic Recording
b. Spring	2	233,280 m ³ /mo.	Basic Recording
c. Surface	1	38,880 m ³ /mo.	Basic Recording
d. TOTAL	5	292,890 m ³ /mo.	

5.2 WATER PRODUCTION

	Methods of Measurement	This Month (TM)	Year-to-Date (YTD)
a. Pumped	Prod. Water Meter	88,702 m ³	175,842 m ³
b. Gravity	Prod. Water Meter	168,682 m ³	338,064 m ³
d. TOTAL		257,384 m ³	513,906 m ³

5.3 ACCOUNTED FOR WATER USE

	This Month (TM)	Year-to-Date (YTD)
a. Metered billed	169,636 m ³	339,917 m ³
b. Unmetered billed	924 m ³	1,413 m ³
c. Total billed (5.3a+5.3b)	170,560 m ³	341,330 m ³
d. Meter unbilled	- m ³	- m ³
e. Unmetered unbilled	- m ³	- m ³
f. Total Accounted (5.3c + 5.3d + 5.3e)	170,560 m ³	341,330 m ³

5.4 WATER USE ASSESSMENT

	This Month (TM)
a. Ave. Monthly consumption/ connection	18.36 m ³
b. Ave. Per capita/ day consumption	131.14 liters/day
c. Accounted Water	65.91 %

5.5 WATER PRODUCTION COST

a. Total Power (electricity) consumption	-	kwh
b. Total Power cost (electricity)	P -	
c. Unit cost before adjustment	-	kwh
d. Unit power cost after adjustment	-	kwh
e. Total Fuel (diesel) consumption	-	ltrs
f. Total Fuel cost	P -	
g. Other Energy Cost (Oil, etc)	P -	
h. Total Chlorine consumed	-	kg
i. Total Chlorine cost	P -	
j. Other Chemical Cost	P -	
k. Total Cost of Other Chemicals	P -	
l. Other Production Cost	P -	
m. Total Production Cost	P -	

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6. MISCELLANEOUS DATA

6.1 Employees:

		This Month (TM)
a. Total	90	
	Regular	40
	Job Order COS	45
	Casual	5
b. No. of connection/employee		103
c. Average Monthly salary/ employee		23,327.78

6.2 Bacteriological

a. Total Samples Taken	-
b. No. Negative Result	-
c. Test Result submitted to LWUA	-

6.3 Chlorination

a. Total Samples Taken	-
b. No. of Samples meeting standard	-
c. No. of days full chlorination	-

6.4 Board of Directors

	This Month (TM)	Year-to-Date (YTD)
a. Resolution Approved	2	13
b. Policies passed	2	2
d. Directors fees paid	29,400.00	58,800.00
d. Meetings:		
1. Held (No.)	2	4
2. Regular (No.)	2	4
3. Special (No.)	-	-

7. STATUS OF VARIOUS DEVELOPMENT:

7.1 Status of Loans

Types of Loans/Funds	Loan/Fund Committed	Amount	Availment to Date Percentile
a. Early Action			
b. Interim Improvement - Old Loan			
c. Comprehensive - New Loan			
d. BPW Funds			
e. _____			
TOTALS			

7.2 Status of Loan Payment to LWUA:

Types of Loans/Funds	Billing	Amount	Payment Percentile
a. Early Action			
b. Interim Improvement - Old Loan			
c. Comprehensive - New Loan			
d. New Service Connection			
TOTALS			

7.3 Other on-Going Projects:

Types of Loans/Funds	Status Schedule (%)	Funded by	Done by
a. Early Action			
b. Pre-Feasibility			
c. Feasibility Study			
d. A E Design			
e. Construction (_____)			
f. Well Drilling			
g Project Presentation			
h. Pre-bidding			
i. Bidding			

8. STATUS OF INSTITUTIONAL DEVELOPMENT:

(to be filled by the Advisor)

8.1 Development program indicator

Phase	Earned	Min.recq'd	Variance	Age in months	Development Rating

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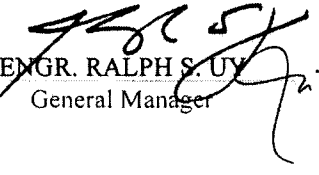
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8.2 Commercial System/Audit:

		Date
a. CPS I Installed	yes	1980
b. CPS II Installed	yes	1984
c. Management Audit	yes	1988
d. PN Assistance	yes	1995
e. Marketing Assistance	yes	2000
f. Financial Audit - LWUA and COA	yes	2000
g. _____		

Submitted by:

Verified by:


ENGR. RALPH S. UY
General Manager

_____ Date

_____ Management Advisor

_____ Date

Noted by:

Recorded by:

_____ Area Supervisor

_____ Date

_____ PMD

_____ Date



MONTHLY DATA SHEET
Catbalogan Water District (CCC No. 107)
 For the Month Ending March 31, 2018

1. SERVICE CONNECTION DATA

1.1 Total Service	<u>10,985</u>
1.2 Total Active	<u>9,284</u>
1.3 Total Metered	<u>9,284</u>
1.4 Total Billed (Last Mo.)	<u>9,261</u>

1.6 Charges: New	<u>29</u>
Reconnected	<u>23</u>
Disconnected	<u>29</u>
1.7 Customer in Arrears:	
Number _____ (_____%)	

2. PRESENT WATER RATES:

Effective : May 2006

	No. of Conns.	Minimum Charge	COMMODITY CHARGES			
			11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	Over 41 cu.m.
Domestic/Government	<u>8,359</u>	<u>175.00</u>	<u>19.45</u>	<u>21.35</u>	<u>24.80</u>	<u>28.50</u>
Commercial/Industrial	<u>491</u>	<u>350.00</u>	<u>38.90</u>	<u>42.70</u>	<u>49.60</u>	<u>57.00</u>
A	<u>370</u>	<u>306.25</u>	<u>34.00</u>	<u>37.35</u>	<u>43.40</u>	<u>49.85</u>
B	<u>32</u>	<u>262.50</u>	<u>29.15</u>	<u>32.00</u>	<u>37.20</u>	<u>42.75</u>
C	<u>32</u>	<u>218.75</u>	<u>24.30</u>	<u>26.65</u>	<u>31.00</u>	<u>35.60</u>

3. BILLING AND COLLECTION DATA

3.1 BILLING (Water Sales)

	This Month (TM)	Year-to-Date (YTD)
a. Current (Metered)	P <u>4,327,379.20</u>	P <u>12,658,517.51</u>
b. Current (Flat Rate)	<u>-</u>	<u>-</u>
c. Penalty Charges	<u>139,898.73</u>	<u>421,160.54</u>
d. A/R Customers-Ending (Dec. 31, 2016)	<u>-</u>	<u>4,192,909.70</u>
TOTALS	P <u>4,467,277.93</u>	P <u>17,272,587.75</u>

3.2 COLLECTION (Water Sales)

a. Current Accounts	P <u>2,951,906.23</u>	P <u>8,452,261.42</u>
b. Arrears (Current Years)	<u>1,579,430.31</u>	<u>3,127,915.48</u>
c. Arrears (Previous Years)	<u>65,067.12</u>	<u>2,036,290.54</u>
TOTALS	P <u>4,596,403.66</u>	P <u>13,616,467.44</u>

3.3 ON-TIME PAID, THIS MONTH

$$= \frac{3.2a}{(3.1a) + (3.1b)} \times 100 = 68.21\%$$

COLLECTION EFFICIENCY, YTD

$$= \frac{(3.2a) + (3.2b)}{(3.1a) + (3.1b) + (3.1c)} \times 100 = 88.54\%$$

COLLECTION RATIO, YTD

$$= \frac{3.2 \text{ Totals}}{3.1 \text{ Totals}} \times 100 = 78.83\%$$

4. FINANCIAL DATA

4.1 Revenue

	This Month (TM)	Year-to-Date (YTD)
a. Operating	P <u>4,652,805.55</u>	P <u>13,458,646.12</u>
b. Non-Operating	<u>-</u>	<u>-</u>
TOTALS	P <u>4,652,805.55</u>	P <u>13,458,646.12</u>

4.2 Expenses

	This Month (TM)	Year-to-Date (YTD)
a. Salaries Wages	P <u>1,047,383.36</u>	P <u>3,131,000.62</u>
b. Pumping Cost, (Fuels, Oils, Electric	<u>574,300.86</u>	<u>574,300.86</u>
c. Chemical (Treatment)	<u>36,160.23</u>	<u>149,547.12</u>
d. Other O M Expenses	<u>1,664,532.15</u>	<u>5,673,074.17</u>
e. Depreciation Expenses	<u>427,874.28</u>	<u>1,283,192.56</u>
f. Interest Expenses	<u>73,765.20</u>	<u>157,035.16</u>
TOTALS	P <u>3,824,016.08</u>	P <u>10,968,150.49</u>

4.3 NET INCOME (LOSS)

TOTALS	P <u>828,789.47</u>	P <u>2,490,495.63</u>
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4.4 CASH FLOW REPORT

	This Month (TM)	Year-to-Date (YTD)
a. Receipts	P 4,878,577.28	P 14,154,109.40
b. Disbursements	P 3,530,093.50	P 13,379,721.33
c. Net Receipts (Disbursements)	P 1,348,483.78	P 774,388.07
d. Cash Balance (Beginning)	P 14,217,162.36	P 14,791,258.07
e. Transferred to Sinking Fund	P -	P -
f. Cash Balance (Ending)	P 15,565,646.14	P 15,565,646.14

4.5 MISCELLANEOUS FINANCIAL DATA This Month (TM)

	This Month (TM)	This Month (TM)
a. Loans Funds (Total)	P -	P 1,421,027.63
1. Cash on Hand	-	
2. Cash in Bank	-	
b. WD Funds (Totals)	P 15,565,646.14	
1. Cash on Hand	175,113.61	
2. Cash in Bank	15,370,532.53	
3. Investment	-	
4. Payroll Fund	-	
5. Working Fund	20,000.00	
6. Reserves	-	
c. Inventories		P 1,421,027.63
d. Accts. Receivable (Customers)		P 2,478,146.04
e. Customer Deposit		P -
f. Loans Payable to PNB		P 18,782,230.75
g. Payable to Suppliers and Other Creditors		P 4,656,518.31

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY

	Number	Total Related Capacity	Basic Data
a. Wells	2	20,730 m ³ /mo.	Basic Recording
b. Spring	2	233,280 m ³ /mo.	Basic Recording
c. Surface	1	38,880 m ³ /mo.	Basic Recording
d. TOTAL	5	292,890 m ³ /mo.	

5.2 WATER PRODUCTION

	Methods of Measurement	This Month (TM)	Year-to-Date (YTD)
a. Pumped	Prod. Water Meter	75,375 m ³	251,217 m ³
b. Gravity	Prod. Water Meter	155,956 m ³	494,020 m ³
d. TOTAL		231,331 m ³	745,237 m ³

5.3 ACCOUNTED FOR WATER USE

	This Month (TM)	Year-to-Date (YTD)
a. Metered billed	171,623 m ³	511,540 m ³
b. Unmetered billed	957 m ³	2,370 m ³
c. Total billed (5.3a+5.3b)	172,580 m ³	513,910 m ³
d. Meter unbilled	-	-
e. Unmetered unbilled	-	-
f. Total Accounted (5.3c + 5.3d + 5.3e)	172,580 m ³	513,910 m ³

5.4 WATER USE ASSESSMENT

	This Month (TM)
a. Ave. Monthly consumption/ connection	18.32 m ³
b. Ave. Per capita/ day consumption	118.19 liters/day
c. Accounted Water	65.67 %

5.5 WATER PRODUCTION COST

a. Total Power (electricity) consumption	53,939.00 kwh
b. Total Power cost (electricity)	P 574,300.86
c. Unit cost before adjustment	-
d. Unit power cost after adjustment	-
e. Total Fuel (diesel) consumption	-
f. Total Fuel cost	P -
g. Other Energy Cost (Oil, etc)	P -
h. Total Chlorine consumed	329.00 kg
i. Total Chlorine cost	P 35,160.23
j. Other Chemical Cost	P -
k. Total Cost of Other Chemicals	P -
l. Other Production Cost	P 970,630.94
m. Total Production Cost	P 1,580,092.03

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6. MISCELLANEOUS DATA

6.1 Employees:

		This Month (TM)
a. Total	90	
	Regular	40
	Job Order COS	45
	Casual	5
b. No. of connection/employee		103
c. Average Monthly salary/ employee		23,275.19

6.2 Bacteriological

a. Total Samples Taken	72
b. No. Negative Result	72
c. Test Result submitted to LWUA	1

6.3 Chlorination

a. Total Samples Taken	379
b. No. of Samples meeting standard	379
c. No. of days full chlorination	31

6.4 Board of Directors

	This Month (TM)	Year-to-Date (YTD)
a. Resolution Approved	7	20
b. Policies passed	-	2
d. Directors fees paid	36,750.00	95,550.00
d. Meetings:		
1. Held (No.)	2	6
2. Regular (No.)	2	6
3. Special (No.)	-	-

7. STATUS OF VARIOUS DEVELOPMENT:

7.1 Status of Loans

Types of Loans/Funds	Loan/Fund Committed	Amount	Availment to Date Percentile
a. Early Action	_____	_____	_____
b. Interim Improvement - Old Loan	_____	_____	_____
c. Comprehensive - New Loan	_____	_____	_____
d. BPW Funds	_____	_____	_____
e. _____	_____	_____	_____
TOTALS	_____	_____	_____

7.2 Status of Loan Payment to LWUA:

Types of Loans/Funds	Billing	Amount	Payment Percentile
a. Early Action	_____	_____	_____
b. Interim Improvement - Old Loan	_____	_____	_____
c. Comprehensive - New Loan	_____	_____	_____
d. New Service Connection	_____	_____	_____
TOTALS	_____	_____	_____

7.3 Other on-Going Projects:

Types of Loans/Funds	Status Schedule (%)	Funded by	Done by
a. Early Action	_____	_____	_____
b. Pre-Feasibility	_____	_____	_____
c. Feasibility Study	_____	_____	_____
d. A E Design	_____	_____	_____
e. Construction (_____)	_____	_____	_____
f. Well Drilling	_____	_____	_____
g. Project Presentation	_____	_____	_____
h. Pre-bidding	_____	_____	_____
i. Bidding	_____	_____	_____

8. STATUS OF INSTITUTIONAL DEVELOPMENT:

(to be filled by the Advisor)

8.1 Development program indicator

Phase	Earned	Min.recq'd	Variance	Age in months	Development Rating

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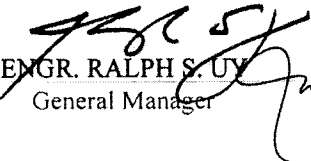
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8.2 Commercial System/Audit:

		Date
a. CPS I Installed	yes	1980
b. CPS II Installed	yes	1984
c. Management Audit	yes	1988
d. PN Assistance	yes	1995
e. Marketing Assistance	yes	2000
f. Financial Audit - LWUA and COA	yes	2000
g. _____		

Submitted by:

Verified by:


 ENGR. RALPH S. UY
 General Manager

Date

Management Advisor

Date

Noted by:

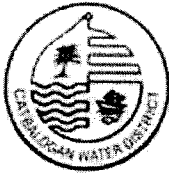
Recorded by:

Area Supervisor

Date

PMD

Date



MONTHLY DATA SHEET
Catbalogan Water District (CCC No. 107)
 For the Month Ending April 30, 2018

1. SERVICE CONNECTION DATA

1.1 Total Service	<u>10,978</u>
1.2 Total Active	<u>9,277</u>
1.3 Total Metered	<u>9,277</u>
1.4 Total Billed (Last Mo.)	<u>9,284</u>

1.6 Charges: New	<u>14</u>
Reconnected	<u>23</u>
Disconnected	<u>44</u>
1.7 Customer in Arrears:	
Number _____	(_____ %)

2. PRESENT WATER RATES:

Effective : March 2018

	No. of Conns.	Minimum Charge	COMMODITY CHARGES			
			11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	Over 41 cu.m.
Domestic/Government	<u>8,337</u>	<u>200.00</u>	<u>22.15</u>	<u>24.30</u>	<u>28.25</u>	<u>32.45</u>
Commercial/Industrial	<u>496</u>	<u>400.00</u>	<u>44.30</u>	<u>48.60</u>	<u>56.50</u>	<u>64.90</u>
A	<u>382</u>	<u>350.00</u>	<u>37.00</u>	<u>42.50</u>	<u>49.40</u>	<u>56.75</u>
B	<u>31</u>	<u>300.00</u>	<u>31.70</u>	<u>36.45</u>	<u>42.35</u>	<u>48.65</u>
C	<u>31</u>	<u>250.00</u>	<u>26.40</u>	<u>30.35</u>	<u>35.30</u>	<u>40.55</u>

3. BILLING AND COLLECTION DATA

3.1 BILLING (Water Sales)

	This Month (TM)	Year-to-Date (YTD)
a. Current (Metered)	P <u>5,152,772.90</u>	P <u>17,811,290.41</u>
b. Current (Flat Rate)	<u>-</u>	<u>-</u>
c. Penalty Charges	<u>168,738.24</u>	<u>589,898.78</u>
d. A/R Customers-Ending (Dec. 31, 2016)	<u>-</u>	<u>4,192,909.70</u>
TOTALS	P <u>5,321,511.14</u>	P <u>22,594,098.89</u>

3.2 COLLECTION (Water Sales)

a. Current Accounts	P <u>3,440,775.94</u>	P <u>11,893,037.36</u>
b. Arrears (Current Years)	<u>1,613,945.92</u>	<u>4,741,861.40</u>
c. Arrears (Previous Years)	<u>172,859.32</u>	<u>2,209,149.86</u>
TOTALS	P <u>5,227,581.18</u>	P <u>18,844,048.62</u>

3.3 ON-TIME PAID, THIS MONTH

$$= \frac{3.2a}{(3.1a) + (3.1b)} \times 100 = \frac{66.78\%}{}$$

COLLECTION EFFICIENCY, YTD

$$= \frac{(3.2a) + (3.2b)}{(3.1a) + (3.1b) + (3.1c)} \times 100 = \frac{90.40\%}{}$$

COLLECTION RATIO, YTD

$$= \frac{3.2 \text{ Totals}}{3.1 \text{ Totals}} \times 100 = \frac{83.40\%}{}$$

4. FINANCIAL DATA

4.1 Revenue

	This Month (TM)	Year-to-Date (YTD)
a. Operating	P <u>5,452,504.02</u>	P <u>18,911,150.14</u>
b. Non-Operating	<u>8,400.04</u>	<u>8,400.04</u>
TOTALS	P <u>5,460,904.06</u>	P <u>18,919,550.18</u>

4.2 Expenses

	This Month (TM)	Year-to-Date (YTD)
a. Salaries Wages	P <u>1,051,144.85</u>	P <u>4,182,145.47</u>
b. Pumping Cost, (Fuels, Oils, Electric	<u>494,550.65</u>	<u>1,068,851.51</u>
c. Chemical (Treatment)	<u>30,618.25</u>	<u>180,165.37</u>
d. Other O M Expenses	<u>1,939,757.40</u>	<u>7,612,831.57</u>
e. Depreciation Expenses	<u>431,471.81</u>	<u>1,714,664.37</u>
f. Interest Expenses	<u>80,867.94</u>	<u>237,903.10</u>
TOTALS	P <u>4,028,410.90</u>	P <u>14,996,561.39</u>

4.3 NET INCOME (LOSS)

TOTALS	P <u>1,432,493.16</u>	P <u>3,922,988.79</u>
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4.4 CASH FLOW REPORT

	This Month (TM)	Year-to-Date (YTD)
a. Receipts	P 5,443,244.95	P 19,597,354.35
b. Disbursements	P 3,132,012.60	P 16,511,733.93
c. Net Receipts (Disbursements)	P 2,311,232.35	P 3,085,620.42
d. Cash Balance (Beginning)	P 15,565,646.14	P 14,791,258.07
e. Transferred to Sinking Fund	P -	P -
f. Cash Balance (Ending)	P 17,876,878.49	P 17,876,878.49

4.5 MISCELLANEOUS FINANCIAL DATA This Month (TM)

	This Month (TM)		This Month (TM)
a. Loans Funds (Total)	P -	c. Inventories	P 1,239,152.01
1. Cash on Hand	-	d. Accts. Receivable (Customers)	P 3,136,296.08
2. Cash in Bank	-	e. Customer Deposit	P 257,080.59
b. WD Funds (Totals)	P 17,876,878.49	f. Loans Payable to PNB	P 18,224,342.71
1. Cash on Hand	484,868.50	g. Payable to Suppliers and Other Creditors	P 3,887,396.53
2. Cash in Bank	17,372,009.99		
3. Investment	-		
4. Payroll Fund	-		
5. Working Fund	20,000.00		
6. Reserves	-		

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY

	Number	Total Related Capacity	Basic Data
a. Wells	2	20,730 m ³ /mo.	Basic Recording
b. Spring	2	233,280 m ³ /mo.	Basic Recording
c. Surface	1	38,880 m ³ /mo.	Basic Recording
d. TOTAL	5	292,890 m ³ /mo.	

5.2 WATER PRODUCTION

	Methods of Measurement	This Month (TM)	Year-to-Date (YTD)
a. Pumped	Prod. Water Meter	105,596 m ³	356,813 m ³
b. Gravity	Prod. Water Meter	118,713 m ³	612,733 m ³
d. TOTAL		224,309 m ³	969,546 m ³

5.3 ACCOUNTED FOR WATER USE

	This Month (TM)	Year-to-Date (YTD)
a. Metered billed	171,623 m ³	683,163 m ³
b. Unmetered billed	1,639 m ³	4,009 m ³
c. Total billed (5.3a+5.3b)	173,262 m ³	687,172 m ³
d. Meter unbilled	-	-
e. Unmetered unbilled	-	-
f. Total Accounted (5.3c + 5.3d + 5.3e)	173,262 m ³	687,172 m ³

5.4 WATER USE ASSESSMENT

	This Month (TM)
a. Ave. Monthly consumption/ connection	18.67 m ³
b. Ave. Per capita/ day consumption	123.27 liters/day
c. Accounted Water	66.69 %

5.5 WATER PRODUCTION COST

a. Total Power (electricity) consumption	42,455.00 kwh
b. Total Power cost (electricity)	P 485,389.65
c. Unit cost before adjustment	-
d. Unit power cost after adjustment	-
e. Total Fuel (diesel) consumption	220.00 ltrs
f. Total Fuel cost	P 9,161.00
g. Other Energy Cost (Oil, etc)	P -
h. Total Chlorine consumed	285.00 kg
i. Total Chlorine cost	P 30,618.25
j. Other Chemical Cost	P -
k. Total Cost of Other Chemicals	P -
l. Other Production Cost	P 1,177,501.73
m. Total Production Cost	P 1,702,670.63

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6. MISCELLANEOUS DATA

6.1 Employees:

		This Month (TM)
a. Total	<u>90</u>	<u>40</u>
	Regular	<u>45</u>
	Job Order COS	<u>5</u>
	Casual	<u>103</u>
b. No. of connection/employee		<u>23,358.77</u>
c. Average Monthly salary/ employee		

6.2 Bacteriological

a. Total Samples Taken	<u>63</u>
b. No. Negative Result	<u>63</u>
c. Test Result submitted to LWUA	<u>1</u>

6.3 Chlorination

a. Total Samples Taken	<u>444</u>
b. No. of Samples meeting standard	<u>444</u>
c. No. of days full chlorination	<u>30</u>

6.4 Board of Directors

	This Month (TM)	Year-to-Date (YTD)
a. Resolution Approved	<u>9</u>	<u>29</u>
b. Policies passed	<u>-</u>	<u>2</u>
d. Directors fees paid	<u>36,750.00</u>	<u>132,300.00</u>
d. Meetings:		
1. Held (No.)	<u>2</u>	<u>8</u>
2. Regular (No.)	<u>2</u>	<u>8</u>
3. Special (No.)	<u>-</u>	<u>-</u>

7. STATUS OF VARIOUS DEVELOPMENT:

7.1 Status of Loans

Types of Loans/Funds	Loan/Fund Committed	Amount	Availment to Date Percentile
a. Early Action	_____	_____	_____
b. Interim Improvement - Old Loan	_____	_____	_____
c. Comprehensive - New Loan	_____	_____	_____
d. BPW Funds	_____	_____	_____
e. _____	_____	_____	_____
TOTALS	_____	_____	_____

7.2 Status of Loan Payment to LWUA:

Types of Loans/Funds	Billing	Amount	Payment Percentile
a. Early Action	_____	_____	_____
b. Interim Improvement - Old Loan	_____	_____	_____
c. Comprehensive - New Loan	_____	_____	_____
d. New Service Connection	_____	_____	_____
TOTALS	_____	_____	_____

7.3 Other on-Going Projects:

Types of Loans/Funds	Status Schedule (%)	Funded by	Done by
a. Early Action	_____	_____	_____
b. Pre-Feasibility	_____	_____	_____
c. Feasibility Study	_____	_____	_____
d. A E Design	_____	_____	_____
e. Construction (_____)	_____	_____	_____
f. Well Drilling	_____	_____	_____
g Project Presentation	_____	_____	_____
h. Pre-bidding	_____	_____	_____
i. Bidding	_____	_____	_____

8. STATUS OF INSTITUTIONAL DEVELOPMENT:

(to be filled by the Advisor)

8.1 Development program indicator

Phase	Earned	Min.recq'd	Variance	Age in months	Development Rating

7/26/57

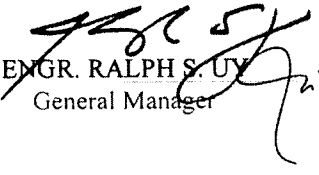
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8.2 Commercial System/Audit:

		Date
a. CPS I Installed	yes	1980
b. CPS II Installed	yes	1984
c. Management Audit	yes	1988
d. PN Assistance	yes	1995
e. Marketing Assistance	yes	2000
f. Financial Audit - LWUA and COA	yes	2000
g. _____		

Submitted by:

Verified by:


ENGR. RALPH S. UY
General Manager

Date

Management Advisor

Date

Noted by:

Recorded by:

Area Supervisor

Date

PMD

Date



MONTHLY DATA SHEET
Catbalogan Water District (CCC No. 107)
 For the Month Ending May 31, 2018

1. SERVICE CONNECTION DATA

1.1 Total Service	<u>10,922</u>
1.2 Total Active	<u>9,221</u>
1.3 Total Metered	<u>9,221</u>
1.4 Total Billed (Last Mo.)	<u>9,277</u>

1.6 Charges: New	<u>15</u>
Reconnected	<u>23</u>
Disconnected	<u>94</u>
1.7 Customer in Arrears:	
Number	(_____ %)

2. PRESENT WATER RATES:

Effective : March 2018

	No. of Conns.	Minimum Charge	COMMODITY CHARGES			
			11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	Over 41 cu.m.
Domestic/Government	<u>8,315</u>	<u>200.00</u>	<u>22.15</u>	<u>24.30</u>	<u>28.25</u>	<u>32.45</u>
Commercial/Industrial	<u>475</u>	<u>400.00</u>	<u>44.30</u>	<u>48.60</u>	<u>56.50</u>	<u>64.90</u>
A	<u>370</u>	<u>350.00</u>	<u>37.00</u>	<u>42.50</u>	<u>49.40</u>	<u>56.75</u>
B	<u>31</u>	<u>300.00</u>	<u>31.70</u>	<u>36.45</u>	<u>42.35</u>	<u>48.65</u>
C	<u>30</u>	<u>250.00</u>	<u>26.40</u>	<u>30.35</u>	<u>35.30</u>	<u>40.55</u>

3. BILLING AND COLLECTION DATA

3.1 BILLING (Water Sales)

	This Month (TM)	Year-to-Date (YTD)
a. Current (Metered)	P <u>5,108,242.35</u>	P <u>22,919,532.76</u>
b. Current (Flat Rate)	<u>-</u>	<u>-</u>
c. Penalty Charges	<u>163,029.26</u>	<u>752,928.04</u>
d. A/R Customers-Ending (Dec. 31, 2016)	<u>-</u>	<u>4,192,909.70</u>
TOTALS	P <u>5,271,271.61</u>	P <u>27,865,370.50</u>

3.2 COLLECTION (Water Sales)

a. Current Accounts	P <u>3,460,140.50</u>	P <u>15,353,177.86</u>
b. Arrears (Current Years)	<u>1,810,023.34</u>	<u>6,551,884.74</u>
c. Arrears (Previous Years)	<u>27,452.45</u>	<u>2,236,602.31</u>
TOTALS	P <u>5,297,616.29</u>	P <u>24,141,664.91</u>

3.3 ON-TIME PAID, THIS MONTH

$$= \frac{3.2a}{(3.1a) + (3.1b)} \times 100 = \frac{3,460,140.50}{5,271,271.61} \times 100 = 67.74\%$$

COLLECTION EFFICIENCY, YTD

$$= \frac{(3.2a) + (3.2b)}{(3.1a) + (3.1b) + (3.1c)} \times 100 = \frac{3,487,593.00}{3,788,073.30} \times 100 = 92.53\%$$

COLLECTION RATIO, YTD

$$= \frac{3.2 \text{ Totals}}{3.1 \text{ Totals}} \times 100 = \frac{5,297,616.29}{5,271,271.61} \times 100 = 86.64\%$$

4. FINANCIAL DATA

4.1 Revenue

	This Month (TM)	Year-to-Date (YTD)
a. Operating	P <u>5,454,902.98</u>	P <u>24,366,053.12</u>
b. Non-Operating	<u>9,246.21</u>	<u>17,646.25</u>
TOTALS	P <u>5,464,149.19</u>	P <u>24,383,699.37</u>

4.2 Expenses

	This Month (TM)	Year-to-Date (YTD)
a. Salaries Wages	P <u>1,055,744.60</u>	P <u>5,237,890.07</u>
b. Pumping Cost, (Fuels, Oils, Electric	<u>1,146,112.60</u>	<u>2,214,964.11</u>
c. Chemical (Treatment)	<u>49,245.32</u>	<u>229,410.69</u>
d. Other O M Expenses	<u>3,248,099.78</u>	<u>10,860,931.35</u>
e. Depreciation Expenses	<u>424,632.78</u>	<u>2,139,297.15</u>
f. Interest Expenses	<u>77,484.45</u>	<u>315,387.55</u>
	P <u>6,001,319.53</u>	P <u>20,997,880.92</u>

4.3 NET INCOME (LOSS)

TOTALS	P <u>(537,170.34)</u>	P <u>3,385,818.45</u>
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4.4 CASH FLOW REPORT

	This Month (TM)	Year-to-Date (YTD)
a. Receipts	P 5,657,202.03	P 25,254,556.38
b. Disbursements	P 6,709,167.20	P 23,220,901.13
c. Net Receipts (Disbursements)	P (1,051,965.17)	P 2,033,655.25
d. Cash Balance (Beginning)	P 17,876,878.49	P 14,791,258.07
e. Transferred to Sinking Fund	P -	P -
f. Cash Balance (Ending)	P 16,824,913.32	P 16,824,913.32

4.5 MISCELLANEOUS FINANCIAL DATA This Month (TM)

	This Month (TM)	This Month (TM)
a. Loans Funds (Total)	P -	P 1,492,230.28
1. Cash on Hand	-	
2. Cash in Bank	-	
b. WD Funds (Totals)	P 16,824,913.32	
1. Cash on Hand	408,413.77	
2. Cash in Bank	16,396,499.55	
3. Investment	-	
4. Payroll Fund	-	
5. Working Fund	20,000.00	
6. Reserves	-	
c. Inventories		P 1,492,230.28
d. Accts. Receivable (Customers)		P 2,497,061.64
e. Customer Deposit		P 258,589.59
f. Loans Payable to PNB		P 18,410,305.39
g. Payable to Suppliers and Other Creditors		P 5,396,780.23

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY

	Number	Total Related Capacity	Basic Data
a. Wells	2	20,730 m ³ /mo.	Basic Recording
b. Spring	2	233,280 m ³ /mo.	Basic Recording
c. Surface	1	38,880 m ³ /mo.	Basic Recording
d. TOTAL	5	292,890 m ³ /mo.	

5.2 WATER PRODUCTION

	Methods of Measurement	This Month (TM)	Year-to-Date (YTD)
a. Pumped	Prod. Water Meter	137,574 m ³	494,387 m ³
b. Gravity	Prod. Water Meter	134,568 m ³	747,301 m ³
d. TOTAL		272,142 m ³	1,241,688 m ³

5.3 ACCOUNTED FOR WATER USE

	This Month (TM)	Year-to-Date (YTD)
a. Metered billed	179,907 m ³	863,070 m ³
b. Unmetered billed	1,166 m ³	5,175 m ³
c. Total billed (5.3a+5.3b)	181,073 m ³	868,245 m ³
d. Meter unbilled	-	-
e. Unmetered unbilled	-	-
f. Total Accounted (5.3c + 5.3d + 5.3e)	181,073 m ³	868,245 m ³

5.4 WATER USE ASSESSMENT

	This Month (TM)
a. Ave. Monthly consumption/ connection	18.51 m ³
b. Ave. Per capita/ day consumption	117.94 liters/day
c. Accounted Water	66.11 %

5.5 WATER PRODUCTION COST

a. Total Power (electricity) consumption	-	kwh
b. Total Power cost (electricity)	P 1,139,340.60	
c. Unit cost before adjustment	-	kwh
d. Unit power cost after adjustment	-	kwh
e. Total Fuel (diesel) consumption	160.00	ltrs
f. Total Fuel cost	P 6,772.00	
g. Other Energy Cost (Oil, etc)	P -	
h. Total Chlorine consumed	289.00	kg
i. Total Chlorine cost	P 31,368.49	
j. Other Chemical Cost	P -	
k. Total Cost of Other Chemicals	P -	
l. Other Production Cost	P 1,333,478.66	
m. Total Production Cost	P 2,510,959.75	

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6. MISCELLANEOUS DATA

6.1 Employees:

			This Month (TM)
a. Total	<u>90</u>	Regular	<u>40</u>
		Job Order COS	<u>45</u>
		Casual	<u>5</u>
b. No. of connection/employee			<u>102</u>
c. Average Monthly salary/ employee			<u>23,460.99</u>

6.2 Bacteriological

a. Total Samples Taken	<u>72</u>
b. No. Negative Result	<u>72</u>
c. Test Result submitted to LWUA	<u>1</u>

6.3 Chlorination

a. Total Samples Taken	<u>466</u>
b. No. of Samples meeting standard	<u>466</u>
c. No. of days full chlorination	<u>31</u>

6.4 Board of Directors

	This Month (TM)	Year-to-Date (YTD)
a. Resolution Approved	<u>7</u>	<u>36</u>
b. Policies passed	<u>-</u>	<u>2</u>
d. Directors fees paid	<u>36,750.00</u>	<u>169,050.00</u>
d. Meetings:		
1. Held (No.)	<u>2</u>	<u>10</u>
2. Regular (No.)	<u>2</u>	<u>10</u>
3. Special (No.)	<u>-</u>	<u>-</u>

7. STATUS OF VARIOUS DEVELOPMENT:

7.1 Status of Loans

Types of Loans/Funds	Loan/Fund Committed	Amount	Availment to Date Percentile
a. Early Action	_____	_____	_____
b. Interim Improvement - Old Loan	_____	_____	_____
c. Comprehensive - New Loan	_____	_____	_____
d. BPW Funds	_____	_____	_____
e. _____	_____	_____	_____
TOTALS	_____	_____	_____

7.2 Status of Loan Payment to LWUA:

Types of Loans/Funds	Billing	Amount	Payment Percentile
a. Early Action	_____	_____	_____
b. Interim Improvement - Old Loan	_____	_____	_____
c. Comprehensive - New Loan	_____	_____	_____
d. New Service Connection	_____	_____	_____
TOTALS	_____	_____	_____

7.3 Other on-Going Projects:

Types of Loans/Funds	Status Schedule (%)	Funded by	Done by
a. Early Action	_____	_____	_____
b. Pre-Feasibility	_____	_____	_____
c. Feasibility Study	_____	_____	_____
d. A E Design	_____	_____	_____
e. Construction (_____)	_____	_____	_____
f. Well Drilling	_____	_____	_____
g Project Presentation	_____	_____	_____
h. Pre-bidding	_____	_____	_____
i. Bidding	_____	_____	_____

8. STATUS OF INSTITUTIONAL DEVELOPMENT:

(to be filled by the Advisor)

8.1 Development program indicator

Phase	Earned	Min.recq'd	Variance	Age in months	Development Rating

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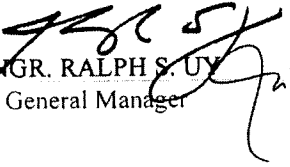
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8.2 Commercial System/Audit:

		Date
a. CPS I Installed	yes	1980
b. CPS II Installed	yes	1984
c. Management Audit	yes	1988
d. PN Assistance	yes	1995
e. Marketing Assistance	yes	2000
f. Financial Audit - LWUA and COA	yes	2000
g. _____		

Submitted by:

Verified by:


ENGR. RALPH S. UY
General Manager

Date

Management Advisor

Date

Noted by:

Recorded by:

Area Supervisor

Date

PMD

Date



MONTHLY DATA SHEET
Catbalogan Water District (CCC No. 107)
 For the Month Ending June 30, 2018

1. SERVICE CONNECTION DATA

1.1 Total Service	<u>10,940</u>
1.2 Total Active	<u>9,239</u>
1.3 Total Metered	<u>9,239</u>
1.4 Total Billed (Last Mo.)	<u>9,221</u>

1.6 Charges: New	<u>30</u>
Reconnected	<u>34</u>
Disconnected	<u>46</u>

1.7 Customer in Arrears:
 Number _____ (_____ %)

2. PRESENT WATER RATES:

Effective : March 2018

	No. of Conns.	Minimum Charge	COMMODITY CHARGES			
			11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	Over 41 cu.m.
Domestic/Government	<u>8,331</u>	<u>200.00</u>	<u>22.15</u>	<u>24.30</u>	<u>28.25</u>	<u>32.45</u>
Commercial/Industrial	<u>481</u>	<u>400.00</u>	<u>44.30</u>	<u>48.60</u>	<u>56.50</u>	<u>64.90</u>
A	<u>366</u>	<u>350.00</u>	<u>37.00</u>	<u>42.50</u>	<u>49.40</u>	<u>56.75</u>
B	<u>30</u>	<u>300.00</u>	<u>31.70</u>	<u>36.45</u>	<u>42.35</u>	<u>48.65</u>
C	<u>31</u>	<u>250.00</u>	<u>26.40</u>	<u>30.35</u>	<u>35.30</u>	<u>40.55</u>

3. BILLING AND COLLECTION DATA

3.1 BILLING (Water Sales)

	This Month (TM)	Year-to-Date (YTD)
a. Current (Metered)	P <u>5,346,550.85</u>	P <u>28,266,083.61</u>
b. Current (Flat Rate)	<u>-</u>	<u>-</u>
c. Penalty Charges	<u>171,649.65</u>	<u>924,577.69</u>
d. A/R Customers-Ending (Dec. 31, 2016)	<u>-</u>	<u>4,192,909.70</u>
TOTALS	P <u>5,518,200.50</u>	P <u>33,383,571.00</u>

3.2 COLLECTION (Water Sales)

a. Current Accounts	P <u>3,616,972.04</u>	P <u>18,970,149.90</u>
b. Arrears (Current Years)	<u>1,674,079.38</u>	<u>8,225,964.12</u>
c. Arrears (Previous Years)	<u>34,289.58</u>	<u>2,270,891.89</u>
TOTALS	P <u>5,325,341.00</u>	P <u>29,467,005.91</u>

3.3 ON-TIME PAID, THIS MONTH	= $\frac{3.2a}{(3.1a) + (3.1b)} \times 100$	<u>67.65%</u>
COLLECTION EFFICIENCY, YTD	= $\frac{(3.2a) + (3.2b)}{(3.1a) + (3.1b) + (3.1c)} \times 100$	<u>93.17%</u>
COLLECTION RATIO, YTD	= $\frac{3.2 \text{ Totals}}{3.1 \text{ Totals}} \times 100$	<u>88.27%</u>

4. FINANCIAL DATA

4.1 Revenue

	This Month (TM)	Year-to-Date (YTD)
a. Operating	P <u>5,654,932.68</u>	P <u>30,020,985.80</u>
b. Non-Operating	<u>11,253.21</u>	<u>28,899.46</u>
TOTALS	P <u>5,666,185.89</u>	P <u>30,049,885.26</u>

4.2 Expenses

	This Month (TM)	Year-to-Date (YTD)
a. Salaries Wages	P <u>1,051,182.62</u>	P <u>6,289,072.69</u>
b. Pumping Cost, (Fuels, Oils, Electric	<u>5,185.00</u>	<u>2,220,149.11</u>
c. Chemical (Treatment)	<u>38,247.33</u>	<u>267,658.02</u>
d. Other O M Expenses	<u>1,749,689.28</u>	<u>12,610,620.63</u>
e. Depreciation Expenses	<u>443,552.70</u>	<u>2,582,849.85</u>
f. Interest Expenses	<u>79,266.59</u>	<u>394,654.14</u>
	P <u>3,367,123.52</u>	P <u>24,365,004.44</u>

4.3 NET INCOME (LOSS)	TOTALS P <u>2,299,062.37</u>	P <u>5,684,880.82</u>
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4.4 CASH FLOW REPORT

	This Month (TM)	Year-to-Date (YTD)
a. Receipts	P 5,635,015.17	P 30,889,571.55
b. Disbursements	P 4,583,050.00	P 27,803,951.13
c. Net Receipts (Disbursements)	P 1,051,965.17	P 3,085,620.42
d. Cash Balance (Beginning)	P 16,824,913.32	P 14,791,258.07
e. Transferred to Sinking Fund	P -	P -
f. Cash Balance (Ending)	P 17,876,878.49	P 17,876,878.49

4.5 MISCELLANEOUS FINANCIAL DATA This Month (TM)

	This Month (TM)	This Month (TM)
a. Loans Funds (Total)	P -	c. Inventories P 1,239,152.01
1. Cash on Hand	-	d. Accts. Receivable
2. Cash in Bank	-	(Customer) P 2,667,739.46
b. WD Funds (Totals)	P 17,876,878.49	e. Customer Deposit P 276,420.82
1. Cash on Hand	484,868.50	f. Loans Payable to
2. Cash in Bank	17,372,009.99	PNB P 18,224,342.71
3. Investment	-	g. Payable to Suppliers
4. Payroll Fund	-	and Other Creditors P 3,887,396.53
5. Working Fund	20,000.00	
6. Reserves	-	

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY

	Number	Total Related Capacity	Basic Data
a. Wells	2	20,730 m ³ /mo.	Basic Recording
b. Spring	2	233,280 m ³ /mo.	Basic Recording
c. Surface	1	38,880 m ³ /mo.	Basic Recording
d. TOTAL	5	292,890 m ³ /mo.	

5.2 WATER PRODUCTION

	Methods of Measurement	This Month (TM)	Year-to-Date (YTD)
a. Pumped	Prod. Water Meter	127,917 m ³	622,304 m ³
b. Gravity	Prod. Water Meter	135,812 m ³	883,113 m ³
d. TOTAL		263,729 m ³	1,505,417 m ³

5.3 ACCOUNTED FOR WATER USE

	This Month (TM)	Year-to-Date (YTD)
a. Metered billed	178,512 m ³	1,041,582 m ³
b. Unmetered billed	765 m ³	5,940 m ³
c. Total billed (5.3a+5.3b)	179,277 m ³	1,047,522 m ³
d. Meter unbilled	- m ³	- m ³
e. Unmetered unbilled	- m ³	- m ³
f. Total Accounted (5.3c + 5.3d + 5.3e)	179,277 m ³	1,047,522 m ³

5.4 WATER USE ASSESSMENT

	This Month (TM)
a. Ave. Monthly consumption/ connection	19.51 m ³
b. Ave. Per capita/ day consumption	130.07 liters/day
c. Accounted Water	67.69 %

5.5 WATER PRODUCTION COST

a. Total Power (electricity) consumption	-	kwh
b. Total Power cost (electricity)	P -	
c. Unit cost before adjustment	-	kwh
d. Unit power cost after adjustment	-	kwh
e. Total Fuel (diesel) consumption	116.00	ltrs
f. Total Fuel cost	P 5,185.00	
g. Other Energy Cost (Oil, etc)	P -	
h. Total Chlorine consumed	339.00	kg
i. Total Chlorine cost	P 37,538.96	
j. Other Chemical Cost	P -	
k. Total Cost of Other Chemicals	P -	
l. Other Production Cost	P 1,131,743.53	
m. Total Production Cost	P 1,174,467.49	

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6. MISCELLANEOUS DATA

6.1 Employees:

		This Month (TM)
a. Total	<u>90</u>	Regular <u>40</u>
		Job Order COS <u>45</u>
		Casual <u>5</u>
b. No. of connection/employee		<u>103</u>
c. Average Monthly salary/ employee		<u>23,359.61</u>

6.2 Bacteriological

a. Total Samples Taken	<u>72</u>
b. No. Negative Result	<u>72</u>
c. Test Result submitted to LWUA	<u>1</u>

6.3 Chlorination

a. Total Samples Taken	<u>510</u>
b. No. of Samples meeting standard	<u>510</u>
c. No. of days full chlorination	<u>30</u>

6.4 Board of Directors

	This Month (TM)	Year-to-Date (YTD)
a. Resolution Approved	<u>21</u>	<u>57</u>
b. Policies passed	<u>1</u>	<u>3</u>
d. Directors fees paid	<u>36,750.00</u>	<u>205,800.00</u>
d. Meetings:		
1. Held (No.)	<u>2</u>	<u>12</u>
2. Regular (No.)	<u>2</u>	<u>12</u>
3. Special (No.)	<u>-</u>	<u>-</u>

7. STATUS OF VARIOUS DEVELOPMENT:

7.1 Status of Loans

Types of Loans/Funds	Loan/Fund Committed	Amount	Availment to Date Percentile
a. Early Action	_____	_____	_____
b. Interim Improvement - Old Loan	_____	_____	_____
c. Comprehensive - New Loan	_____	_____	_____
d. BPW Funds	_____	_____	_____
e. _____	_____	_____	_____
TOTALS	_____	_____	_____

7.2 Status of Loan Payment to LWUA:

Types of Loans/Funds	Billing	Amount	Payment Percentile
a. Early Action	_____	_____	_____
b. Interim Improvement - Old Loan	_____	_____	_____
c. Comprehensive - New Loan	_____	_____	_____
d. New Service Connection	_____	_____	_____
TOTALS	_____	_____	_____

7.3 Other on-Going Projects:

Types of Loans/Funds	Status Schedule (%)	Funded by	Done by
a. Early Action	_____	_____	_____
b. Pre-Feasibility	_____	_____	_____
c. Feasibility Study	_____	_____	_____
d. A E Design	_____	_____	_____
e. Construction (_____)	_____	_____	_____
f. Well Drilling	_____	_____	_____
g Project Presentation	_____	_____	_____
h. Pre-bidding	_____	_____	_____
i. Bidding	_____	_____	_____

8. STATUS OF INSTITUTIONAL DEVELOPMENT:

(to be filled by the Advisor)

8.1 Development program indicator

Phase	Earned	Min.recq'd	Variance	Age in months	Development Rating

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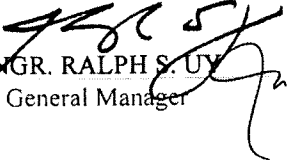
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8.2 Commercial System/Audit:

		Date
a. CPS I Installed	yes	1980
b. CPS II Installed	yes	1984
c. Management Audit	yes	1988
d. PN Assistance	yes	1995
e. Marketing Assistance	yes	2000
f. Financial Audit - LWUA and COA	yes	2000
g. _____		

Submitted by:

Verified by:


ENGR. RALPH S. UY
General Manager

Date

Management Advisor

Date

Noted by:

Recorded by:

Area Supervisor

Date

PMD

Date



MONTHLY DATA SHEET
Catbalogan Water District (CCC No. 107)
 For the Month Ending July 31, 2018

1. SERVICE CONNECTION DATA

1.1 Total Service	<u>10,955</u>
1.2 Total Active	<u>9,254</u>
1.3 Total Metered	<u>9,254</u>
1.4 Total Billed (Last Mo.)	<u>9,239</u>

1.6 Charges: New	<u>29</u>
Reconnected	<u>26</u>
Disconnected	<u>40</u>

1.7 Customer in Arrears:
 Number _____ (_____ %)

2. PRESENT WATER RATES:

Effective : March 2018

	No. of Conns.	Minimum Charge	COMMODITY CHARGES			
			11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	Over 41 cu.m.
Domestic/Government	<u>8,342</u>	<u>200.00</u>	<u>22.15</u>	<u>24.30</u>	<u>28.25</u>	<u>32.45</u>
Commercial/Industrial	<u>480</u>	<u>400.00</u>	<u>44.30</u>	<u>48.60</u>	<u>56.50</u>	<u>64.90</u>
A	<u>371</u>	<u>350.00</u>	<u>37.00</u>	<u>42.50</u>	<u>49.40</u>	<u>56.75</u>
B	<u>29</u>	<u>300.00</u>	<u>31.70</u>	<u>36.45</u>	<u>42.35</u>	<u>48.65</u>
C	<u>32</u>	<u>250.00</u>	<u>26.40</u>	<u>30.35</u>	<u>35.30</u>	<u>40.55</u>

3. BILLING AND COLLECTION DATA

3.1 BILLING (Water Sales)

	This Month (TM)	Year-to-Date (YTD)
a. Current (Metered)	P <u>5,326,490.70</u>	P <u>33,592,574.31</u>
b. Current (Flat Rate)	<u>-</u>	<u>-</u>
c. Penalty Charges	<u>168,466.16</u>	<u>1,093,043.85</u>
d. A/R Customers-Ending (Dec. 31, 2016)	<u>-</u>	<u>4,192,909.70</u>
TOTALS	P <u>5,494,956.86</u>	P <u>38,878,527.86</u>

3.2 COLLECTION (Water Sales)

a. Current Accounts	P <u>3,632,478.72</u>	P <u>22,602,628.62</u>
b. Arrears (Current Years)	<u>1,845,183.28</u>	<u>10,071,147.40</u>
c. Arrears (Previous Years)	<u>17,194.40</u>	<u>2,288,086.29</u>
TOTALS	P <u>5,494,856.40</u>	P <u>34,961,862.31</u>

3.3 ON-TIME PAID, THIS MONTH	= $\frac{3.2a}{(3.1a) + (3.1b)} \times 100$	<u>68.20%</u>
COLLECTION EFFICIENCY, YTD	= $\frac{(3.2a) + (3.2b)}{(3.1a) + (3.1b) + (3.1c)} \times 100$	<u>94.20%</u>
COLLECTION RATIO, YTD	= $\frac{3.2 \text{ Totals}}{3.1 \text{ Totals}} \times 100$	<u>89.93%</u>

4. FINANCIAL DATA

4.1 Revenue

	This Month (TM)	Year-to-Date (YTD)
a. Operating	P <u>5,722,743.68</u>	P <u>35,743,729.48</u>
b. Non-Operating	<u>8,418.16</u>	<u>37,317.62</u>
TOTALS	P <u>5,731,161.84</u>	P <u>35,781,047.10</u>

4.2 Expenses

	This Month (TM)	Year-to-Date (YTD)
a. Salaries Wages	P <u>1,110,291.21</u>	P <u>7,399,363.90</u>
b. Pumping Cost, (Fuels, Oils, Electric	<u>2,067,813.71</u>	<u>4,287,962.82</u>
c. Chemical (Treatment)	<u>63,965.93</u>	<u>331,623.95</u>
d. Other O M Expenses	<u>1,417,242.45</u>	<u>14,027,863.08</u>
e. Depreciation Expenses	<u>446,860.20</u>	<u>3,029,710.05</u>
f. Interest Expenses	<u>75,934.76</u>	<u>470,588.90</u>
	P <u>5,182,108.26</u>	P <u>29,547,112.70</u>

4.3 NET INCOME (LOSS)	P <u>549,053.58</u>	P <u>6,233,934.40</u>
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4.4 CASH FLOW REPORT

	This Month (TM)	Year-to-Date (YTD)
a. Receipts	P 5,821,773.30	P 36,711,344.85
b. Disbursements	P 6,196,869.12	P 34,000,820.25
c. Net Receipts (Disbursements)	P (375,095.82)	P 2,710,524.60
d. Cash Balance (Beginning)	P 17,876,878.49	P 14,791,258.07
e. Transferred to Sinking Fund	P -	P -
f. Cash Balance (Ending)	P 17,501,782.67	P 17,501,782.67

4.5 MISCELLANEOUS FINANCIAL DATA This Month (TM)

	This Month (TM)	This Month (TM)
a. Loans Funds (Total)	P -	c. Inventories P 1,042,366.90
1. Cash on Hand	-	d. Accts. Receivable
2. Cash in Bank	-	(Customers) P 2,644,571.79
b. WD Funds (Totals)	P 17,501,782.67	e. Customer Deposit P 3,061.22
1. Cash on Hand	269,769.83	f. Loans Payable to
2. Cash in Bank	17,212,012.84	PNB P 18,038,380.03
3. Investment	-	g. Payable to Suppliers
4. Payroll Fund	-	and Other Creditors P 2,845,910.14
5. Working Fund	20,000.00	
6. Reserves	-	

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY

	Number	Total Related Capacity	Basic Data
a. Wells	2	20,730 m ³ /mo.	Basic Recording
b. Spring	2	233,280 m ³ /mo.	Basic Recording
c. Surface	1	38,880 m ³ /mo.	Basic Recording
d. TOTAL	5	292,890 m ³ /mo.	

5.2 WATER PRODUCTION

	Methods of Measurement	This Month (TM)	Year-to-Date (YTD)
a. Pumped	Prod. Water Meter	144,710 m ³	767,014 m ³
b. Gravity	Prod. Water Meter	106,430 m ³	989,543 m ³
d. TOTAL		251,140 m ³	1,756,557 m ³

5.3 ACCOUNTED FOR WATER USE

	This Month (TM)	Year-to-Date (YTD)
a. Metered billed	180,848 m ³	1,222,430 m ³
b. Unmetered billed	817 m ³	6,757 m ³
c. Total billed (5.3a+5.3b)	181,665 m ³	1,229,187 m ³
d. Meter unbilled	- m ³	- m ³
e. Unmetered unbilled	- m ³	- m ³
f. Total Accounted (5.3c + 5.3d + 5.3e)	181,665 m ³	1,229,187 m ³

5.4 WATER USE ASSESSMENT

	This Month (TM)
a. Ave. Monthly consumption/ connection	19.32 m ³
b. Ave. Per capita/ day consumption	125.00 liters/day
c. Accounted Water	72.01 %

5.5 WATER PRODUCTION COST

a. Total Power (electricity) consumption	97,394.00 kwh
b. Total Power cost (electricity)	P 1,070,025.59
c. Unit cost before adjustment	- kwh
d. Unit power cost after adjustment	- kwh
e. Total Fuel (diesel) consumption	960.00 ltrs
f. Total Fuel cost	P 39,622.00
g. Other Energy Cost (Oil, etc)	P -
h. Total Chlorine consumed	297.00 kg
i. Total Chlorine cost	P 63,965.93
j. Other Chemical Cost	P -
k. Total Cost of Other Chemicals	P -
l. Other Production Cost	P 2,040,425.43
m. Total Production Cost	P 3,214,038.95

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6. MISCELLANEOUS DATA

6.1 Employees:

		This Month (TM)
a. Total	<u>88</u>	
	Regular	<u>40</u>
	Job Order COS	<u>35</u>
	Casual	<u>13</u>
b. No. of connection/employee		<u>105</u>
c. Average Monthly salary/ employee		<u>20,948.89</u>

6.2 Bacteriological

a. Total Samples Taken	<u>81</u>
b. No. Negative Result	<u>81</u>
c. Test Result submitted to LWUA	<u>1</u>

6.3 Chlorination

a. Total Samples Taken	<u>526</u>
b. No. of Samples meeting standard	<u>526</u>
c. No. of days full chlorination	<u>31</u>

6.4 Board of Directors

	This Month (TM)	Year-to-Date (YTD)
a. Resolution Approved	<u>21</u>	<u>78</u>
b. Policies passed	<u>1</u>	<u>4</u>
d. Directors fees paid	<u>36,750.00</u>	<u>242,550.00</u>
d. Meetings:		
1. Held (No.)	<u>2</u>	<u>14</u>
2. Regular (No.)	<u>2</u>	<u>14</u>
3. Special (No.)	<u>-</u>	<u>-</u>

7. STATUS OF VARIOUS DEVELOPMENT:

7.1 Status of Loans

Types of Loans/Funds	Loan/Fund Committed	Amount	Availment to Date Percentile
a. Early Action	_____	_____	_____
b. Interim Improvement - Old Loan	_____	_____	_____
c. Comprehensive - New Loan	_____	_____	_____
d. BPW Funds	_____	_____	_____
e. _____	_____	_____	_____
TOTALS	_____	_____	_____

7.2 Status of Loan Payment to LWUA:

Types of Loans/Funds	Billing	Amount	Payment Percentile
a. Early Action	_____	_____	_____
b. Interim Improvement - Old Loan	_____	_____	_____
c. Comprehensive - New Loan	_____	_____	_____
d. New Service Connection	_____	_____	_____
TOTALS	_____	_____	_____

7.3 Other on-Going Projects:

Types of Loans/Funds	Status Schedule (%)	Funded by	Done by
a. Early Action	_____	_____	_____
b. Pre-Feasibility	_____	_____	_____
c. Feasibility Study	_____	_____	_____
d. A E Design	_____	_____	_____
e. Construction (_____)	_____	_____	_____
f. Well Drilling	_____	_____	_____
g. Project Presentation	_____	_____	_____
h. Pre-bidding	_____	_____	_____
i. Bidding	_____	_____	_____

8. STATUS OF INSTITUTIONAL DEVELOPMENT:

(to be filled by the Advisor)

8.1 Development program indicator

Phase	Earned	Min.recq'd	Variance	Age in months	Development Rating

7/25/57

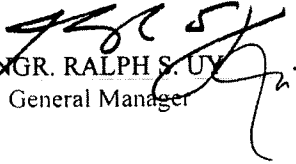
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8.2 Commercial System/Audit:

		Date
a. CPS I Installed	yes	1980
b. CPS II Installed	yes	1984
c. Management Audit	yes	1988
d. PN Assistance	yes	1995
e. Marketing Assistance	yes	2000
f. Financial Audit - LWUA and COA	yes	2000
g. _____		

Submitted by:

Verified by:


ENGR. RALPH S. UY
General Manager

Date

Management Advisor

Date

Noted by:

Recorded by:

Area Supervisor

Date

PMD

Date



MONTHLY DATA SHEET
Catbalogan Water District (CCC No. 107)
 For the Month Ending August 31, 2018

1. SERVICE CONNECTION DATA

1.1 Total Service	<u>10,964</u>	1.6 Charges: New	<u>26</u>
1.2 Total Active	<u>9,263</u>	Reconnected	<u>23</u>
1.3 Total Metered	<u>9,263</u>	Disconnected	<u>40</u>
1.4 Total Billed (Last Mo.)	<u>9,254</u>	1.7 Customer in Arrears:	
		Number	(_____ %)

2. PRESENT WATER RATES:

Effective : March 2018

	No. of Conns.	Minimum Charge	COMMODITY CHARGES			
			11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	Over 41 cu.m.
Domestic/Government	<u>8,342</u>	<u>200.00</u>	<u>22.15</u>	<u>24.30</u>	<u>28.25</u>	<u>32.45</u>
Commercial/Industrial	<u>487</u>	<u>400.00</u>	<u>44.30</u>	<u>48.60</u>	<u>56.50</u>	<u>64.90</u>
A	<u>371</u>	<u>350.00</u>	<u>37.00</u>	<u>42.50</u>	<u>49.40</u>	<u>56.75</u>
B	<u>29</u>	<u>300.00</u>	<u>31.70</u>	<u>36.45</u>	<u>42.35</u>	<u>48.65</u>
C	<u>34</u>	<u>250.00</u>	<u>26.40</u>	<u>30.35</u>	<u>35.30</u>	<u>40.55</u>

3. BILLING AND COLLECTION DATA

3.1 BILLING (Water Sales)

	This Month (TM)	Year-to-Date (YTD)
a. Current (Metered)	P <u>5,400,210.60</u>	P <u>38,992,784.91</u>
b. Current (Flat Rate)	<u>-</u>	<u>-</u>
c. Penalty Charges	<u>173,587.42</u>	<u>1,266,631.27</u>
d. A/R Customers-Ending (Dec. 31, 2016)	<u>-</u>	<u>4,192,909.70</u>
TOTALS	P <u>5,573,798.02</u>	P <u>44,452,325.88</u>

3.2 COLLECTION (Water Sales)

a. Current Accounts	P <u>3,613,826.54</u>	P <u>26,216,455.16</u>
b. Arrears (Current Years)	<u>1,708,075.54</u>	<u>11,779,222.94</u>
c. Arrears (Previous Years)	<u>6,591.52</u>	<u>2,294,677.81</u>
TOTALS	P <u>5,328,493.60</u>	P <u>40,290,355.91</u>

3.3 ON-TIME PAID, THIS MONTH	= $\frac{3.2a}{(3.1a) + (3.1b)} \times 100$	<u>66.92%</u>
COLLECTION EFFICIENCY, YTD	= $\frac{(3.2a) + (3.2b)}{(3.1a) + (3.1b) + (3.1c)} \times 100$	<u>94.38%</u>
COLLECTION RATIO, YTD	= $\frac{3.2 \text{ Totals}}{3.1 \text{ Totals}} \times 100$	<u>90.64%</u>

4. FINANCIAL DATA

4.1 Revenue

	This Month (TM)	Year-to-Date (YTD)
a. Operating	P <u>5,681,216.95</u>	P <u>41,424,946.43</u>
b. Non-Operating	<u>8,985.36</u>	<u>46,302.98</u>
TOTALS	P <u>5,690,202.31</u>	P <u>41,471,249.41</u>

4.2 Expenses

	This Month (TM)	Year-to-Date (YTD)
a. Salaries Wages	P <u>1,131,302.80</u>	P <u>8,530,666.70</u>
b. Pumping Cost, (Fuels, Oils, Electric	<u>1,159,012.77</u>	<u>5,446,975.59</u>
c. Chemical (Treatment)	<u>40,528.76</u>	<u>372,152.71</u>
d. Other O M Expenses	<u>1,694,025.10</u>	<u>15,721,888.18</u>
e. Depreciation Expenses	<u>439,615.14</u>	<u>3,469,325.19</u>
f. Interest Expenses	<u>77,665.25</u>	<u>548,254.15</u>
	P <u>4,542,149.82</u>	P <u>34,089,262.52</u>

4.3 NET INCOME (LOSS)	TOTALS P <u>1,148,052.49</u>	P <u>7,381,986.89</u>
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4.4 CASH FLOW REPORT

	This Month (TM)	Year-to-Date (YTD)
a. Receipts	P 5,702,481.94	P 42,413,826.79
b. Disbursements	P 4,944,974.60	P 38,945,794.85
c. Net Receipts (Disbursements)	P 757,507.34	P 3,468,031.94
d. Cash Balance (Beginning)	P 17,501,782.67	P 14,791,258.07
e. Transferred to Sinking Fund	P -	P -
f. Cash Balance (Ending)	P 18,259,290.01	P 18,259,290.01

4.5 MISCELLANEOUS FINANCIAL DATA This Month (TM)

	This Month (TM)	This Month (TM)
a. Loans Funds (Total)	P -	c. Inventories P 1,150,195.51
1. Cash on Hand	-	d. Accts. Receivable
2. Cash in Bank	-	(Customer) P 2,867,848.77
b. WD Funds (Totals)	P 18,259,290.01	e. Customer Deposit P 25,009.95
1. Cash on Hand	351,039.25	f. Loans Payable to
2. Cash in Bank	17,888,250.76	PNB P 17,852,417.35
3. Investment	-	g. Payable to Suppliers
4. Payroll Fund	-	and Other Creditors P 2,930,797.44
5. Working Fund	20,000.00	
6. Reserves	-	

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY

	Number	Total Related Capacity	Basic Data
a. Wells	2	20,730 m ³ /mo.	Basic Recording
b. Spring	2	233,280 m ³ /mo.	Basic Recording
c. Surface	1	38,880 m ³ /mo.	Basic Recording
d. TOTAL	5	292,890 m ³ /mo.	

5.2 WATER PRODUCTION

	Methods of Measurement	This Month (TM)	Year-to-Date (YTD)
a. Pumped	Prod. Water Meter	164,009 m ³	931,023 m ³
b. Gravity	Prod. Water Meter	76,889 m ³	1,066,432 m ³
d. TOTAL		240,898 m ³	1,997,455 m ³

5.3 ACCOUNTED FOR WATER USE

	This Month (TM)	Year-to-Date (YTD)
a. Metered billed	177,872 m ³	1,400,302 m ³
b. Unmetered billed	1,007 m ³	7,764 m ³
c. Total billed (5.3a+5.3b)	178,879 m ³	1,408,066 m ³
d. Meter unbilled	- m ³	- m ³
e. Unmetered unbilled	- m ³	- m ³
f. Total Accounted (5.3c + 5.3d + 5.3e)	178,879 m ³	1,408,066 m ³

5.4 WATER USE ASSESSMENT

	This Month (TM)
a. Ave. Monthly consumption/ connection	19.54 m ³
b. Ave. Per capita/ day consumption	126.06 liters/day
c. Accounted Water	73.84 %

5.5 WATER PRODUCTION COST

a. Total Power (electricity) consumption	110,954.00 kwh
b. Total Power cost (electricity)	P 1,224,751.82
c. Unit cost before adjustment	- kwh
d. Unit power cost after adjustment	- kwh
e. Total Fuel (diesel) consumption	1,672.00 ltrs
f. Total Fuel cost	P -
g. Other Energy Cost (Oil, etc)	P -
h. Total Chlorine consumed	366.00 kg
i. Total Chlorine cost	P 40,528.76
j. Other Chemical Cost	P -
k. Total Cost of Other Chemicals	P -
l. Other Production Cost	P 1,204,907.03
m. Total Production Cost	P 2,470,187.61

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6. MISCELLANEOUS DATA

6.1 Employees:

			This Month (TM)
a. Total	89	Regular	40
		Job Order COS	36
		Casual	13
b. No. of connection/employee			104
c. Average Monthly salary/ employee			21,345.34

6.2 Bacteriological

a. Total Samples Taken	81
b. No. Negative Result	81
c. Test Result submitted to LWUA	1

6.3 Chlorination

a. Total Samples Taken	520
b. No. of Samples meeting standard	520
c. No. of days full chlorination	31

6.4 Board of Directors

	This Month (TM)	Year-to-Date (YTD)
a. Resolution Approved	6	84
b. Policies passed	-	4
d. Directors fees paid	33,075.00	275,625.00
d. Meetings:		
1. Held (No.)	2	16
2. Regular (No.)	2	16
3. Special (No.)	-	-

7. STATUS OF VARIOUS DEVELOPMENT:

7.1 Status of Loans

Types of Loans/Funds	Loan/Fund Committed	Amount	Availment to Date Percentile
a. Early Action			
b. Interim Improvement - Old Loan			
c. Comprehensive - New Loan			
d. BPW Funds			
e. _____			
TOTALS			

7.2 Status of Loan Payment to LWUA:

Types of Loans/Funds	Billing	Amount	Payment Percentile
a. Early Action			
b. Interim Improvement - Old Loan			
c. Comprehensive - New Loan			
d. New Service Connection			
TOTALS			

7.3 Other on-Going Projects:

Types of Loans/Funds	Status Schedule (%)	Funded by	Done by
a. Early Action			
b. Pre-Feasibility			
c. Feasibility Study			
d. A E Design			
e. Construction (_____)			
f. Well Drilling			
g. Project Presentation			
h. Pre-bidding			
i. Bidding			

8. STATUS OF INSTITUTIONAL DEVELOPMENT:

(to be filled by the Advisor)

8.1 Development program indicator

Phase	Earned	Min.recq'd	Variance	Age in months	Development Rating

7/25/57

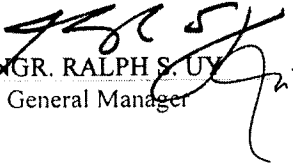
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8.2 Commercial System/Audit:

		Date
a. CPS I Installed	yes	1980
b. CPS II Installed	yes	1984
c. Management Audit	yes	1988
d. PN Assistance	yes	1995
e. Marketing Assistance	yes	2000
f. Financial Audit - LWUA and COA	yes	2000
g. _____		

Submitted by:

Verified by:


ENGR. RALPH S. UY
General Manager

Date

Management Advisor

Date

Noted by:

Recorded by:

Area Supervisor

Date

PMD

Date



MONTHLY DATA SHEET
Catbalogan Water District (CCC No. 107)
For the Month Ending September 30, 2018

1. SERVICE CONNECTION DATA

1.1 Total Service	<u>10,969</u>	1.6 Charges: New	<u>8</u>
1.2 Total Active	<u>9,268</u>	Reconnected	<u>21</u>
1.3 Total Metered	<u>9,268</u>	Disconnected	<u>24</u>
1.4 Total Billed (Last Mo.)	<u>9,263</u>	1.7 Customer in Arrears:	
		Number _____ (_____ %)	

2. PRESENT WATER RATES:

Effective : March 2018

	No. of Conns.	Minimum Charge	COMMODITY CHARGES			
			11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	Over 41 cu.m.
Domestic/Government	<u>8,332</u>	<u>200.00</u>	<u>22.15</u>	<u>24.30</u>	<u>28.25</u>	<u>32.45</u>
Commercial/Industrial	<u>502</u>	<u>400.00</u>	<u>44.30</u>	<u>48.60</u>	<u>56.50</u>	<u>64.90</u>
A	<u>371</u>	<u>350.00</u>	<u>37.00</u>	<u>42.50</u>	<u>49.40</u>	<u>56.75</u>
B	<u>29</u>	<u>300.00</u>	<u>31.70</u>	<u>36.45</u>	<u>42.35</u>	<u>48.65</u>
C	<u>34</u>	<u>250.00</u>	<u>26.40</u>	<u>30.35</u>	<u>35.30</u>	<u>40.55</u>

3. BILLING AND COLLECTION DATA

3.1 BILLING (Water Sales)

	This Month (TM)	Year-to-Date (YTD)
a. Current (Metered)	P <u>5,404,907.75</u>	P <u>44,397,692.66</u>
b. Current (Flat Rate)	<u>-</u>	<u>-</u>
c. Penalty Charges	<u>175,195.87</u>	<u>1,441,827.14</u>
d. A/R Customers-Ending (Dec. 31, 2016)	<u>-</u>	<u>4,192,909.70</u>
TOTALS	P <u>5,580,103.62</u>	P <u>50,032,429.50</u>

3.2 COLLECTION (Water Sales)

a. Current Accounts	P <u>3,636,004.47</u>	P <u>29,852,459.63</u>
b. Arrears (Current Years)	<u>2,079,932.67</u>	<u>13,859,155.61</u>
c. Arrears (Previous Years)	<u>14,404.39</u>	<u>2,309,082.20</u>
TOTALS	P <u>5,730,341.53</u>	P <u>46,020,697.44</u>

3.3 ON-TIME PAID, THIS MONTH	= $\frac{3.2a}{(3.1a) + (3.1b)} \times 100$	<u>67.27%</u>
COLLECTION EFFICIENCY, YTD	= $\frac{(3.2a) + (3.2b)}{(3.1a) + (3.1b) + (3.1c)} \times 100$	<u>95.36%</u>
COLLECTION RATIO, YTD	= $\frac{3.2 \text{ Totals}}{3.1 \text{ Totals}} \times 100$	<u>91.98%</u>

4. FINANCIAL DATA

4.1 Revenue

	This Month (TM)	Year-to-Date (YTD)
a. Operating	P <u>5,676,978.66</u>	P <u>47,101,925.09</u>
b. Non-Operating	<u>12,594.66</u>	<u>58,897.64</u>
TOTALS	P <u>5,689,573.32</u>	P <u>47,160,822.73</u>

4.2 Expenses

	This Month (TM)	Year-to-Date (YTD)
a. Salaries Wages	P <u>1,256,954.51</u>	P <u>9,787,621.21</u>
b. Pumping Cost, (Fuels, Oils, Electric	<u>1,301,105.82</u>	<u>6,748,081.41</u>
c. Chemical (Treatment)	<u>32,612.96</u>	<u>404,765.67</u>
d. Other O M Expenses	<u>1,370,532.05</u>	<u>17,092,420.23</u>
e. Depreciation Expenses	<u>439,803.01</u>	<u>3,909,128.20</u>
f. Interest Expenses	<u>76,864.58</u>	<u>625,118.73</u>
	P <u>4,477,872.93</u>	P <u>38,567,135.45</u>

4.3 NET INCOME (LOSS)	TOTALS P <u>1,211,700.39</u>	P <u>8,593,687.28</u>
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4.4 CASH FLOW REPORT

	This Month (TM)	Year-to-Date (YTD)
a. Receipts	P 5,989,815.50	P 48,403,642.29
b. Disbursements	P 5,049,666.95	P 43,995,461.80
c. Net Receipts (Disbursements)	P 940,148.55	P 4,408,180.49
d. Cash Balance (Beginning)	P 18,259,290.01	P 14,791,258.07
e. Transferred to Sinking Fund	P -	P -
f. Cash Balance (Ending)	P 19,199,438.56	P 19,199,438.56

4.5 MISCELLANEOUS FINANCIAL DATA This Month (TM)

	This Month (TM)	This Month (TM)
a. Loans Funds (Total)	P -	P 1,041,237.88
1. Cash on Hand	-	
2. Cash in Bank	-	
b. WD Funds (Totals)	P 19,199,438.56	
1. Cash on Hand	351,465.42	
2. Cash in Bank	18,827,973.14	
3. Investment	-	
4. Payroll Fund	-	
5. Working Fund	20,000.00	
6. Reserves	-	
c. Inventories		P 1,041,237.88
d. Accts. Receivable (Customers)		P 2,692,584.53
e. Customer Deposit		P 6,844.50
f. Loans Payable to PNB		P 17,666,454.67
g. Payable to Suppliers and Other Creditors		P 2,864,311.55

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY

	Number	Total Related Capacity	Basic Data
a. Wells	2	20,730 m ³ /mo.	Basic Recording
b. Spring	2	233,280 m ³ /mo.	Basic Recording
c. Surface	1	38,880 m ³ /mo.	Basic Recording
d. TOTAL	5	292,890 m ³ /mo.	

5.2 WATER PRODUCTION

	Methods of Measurement	This Month (TM)	Year-to-Date (YTD)
a. Pumped	Prod. Water Meter	133,605 m ³	1,064,628 m ³
b. Gravity	Prod. Water Meter	134,372 m ³	1,200,804 m ³
d. TOTAL		267,977 m ³	2,265,432 m ³

5.3 ACCOUNTED FOR WATER USE

	This Month (TM)	Year-to-Date (YTD)
a. Metered billed	186,788 m ³	1,587,090 m ³
b. Unmetered billed	797 m ³	8,561 m ³
c. Total billed (5.3a+5.3b)	187,585 m ³	1,595,651 m ³
d. Meter unbilled	- m ³	- m ³
e. Unmetered unbilled	- m ³	- m ³
f. Total Accounted (5.3c + 5.3d + 5.3e)	187,585 m ³	1,595,651 m ³

5.4 WATER USE ASSESSMENT

	This Month (TM)
a. Ave. Monthly consumption/ connection	19.20 m ³
b. Ave. Per capita/ day consumption	128.00 liters/day
c. Accounted Water	69.70 %

5.5 WATER PRODUCTION COST

a. Total Power (electricity) consumption	72,717.00 kwh
b. Total Power cost (electricity)	P 803,090.75
c. Unit cost before adjustment	- kwh
d. Unit power cost after adjustment	- kwh
e. Total Fuel (diesel) consumption	1,680.00 ltrs
f. Total Fuel cost	P -
g. Other Energy Cost (Oil, etc)	P -
h. Total Chlorine consumed	290.00 kg
i. Total Chlorine cost	P 32,612.96
j. Other Chemical Cost	P -
k. Total Cost of Other Chemicals	P -
l. Other Production Cost	P 1,421,957.98
m. Total Production Cost	P 2,257,661.69

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6. MISCELLANEOUS DATA

6.1 Employees:

		This Month (TM)
a. Total	91	40
	Regular	32
	Job Order COS	19
	Casual	102
b. No. of connection/employee		21,304.31
c. Average Monthly salary/ employee		

6.2 Bacteriological

a. Total Samples Taken	72
b. No. Negative Result	72
c. Test Result submitted to LWUA	1

6.3 Chlorination

a. Total Samples Taken	510
b. No. of Samples meeting standard	510
c. No. of days full chlorination	30

6.4 Board of Directors

	This Month (TM)	Year-to-Date (YTD)
a. Resolution Approved	23	107
b. Policies passed	1	5
d. Directors fees paid	36,750.00	312,375.00
d. Meetings:		
1. Held (No.)	2	18
2. Regular (No.)	2	18
3. Special (No.)	-	-

7. STATUS OF VARIOUS DEVELOPMENT:

7.1 Status of Loans

Types of Loans/Funds	Loan/Fund Committed	Amount	Availment to Date Percentile
a. Early Action	_____	_____	_____
b. Interim Improvement - Old Loan	_____	_____	_____
c. Comprehensive - New Loan	_____	_____	_____
d. BPW Funds	_____	_____	_____
e. _____	_____	_____	_____
TOTALS	_____	_____	_____

7.2 Status of Loan Payment to LWUA:

Types of Loans/Funds	Billing	Amount	Payment Percentile
a. Early Action	_____	_____	_____
b. Interim Improvement - Old Loan	_____	_____	_____
c. Comprehensive - New Loan	_____	_____	_____
d. New Service Connection	_____	_____	_____
TOTALS	_____	_____	_____

7.3 Other on-Going Projects:

Types of Loans/Funds	Status Schedule (%)	Funded by	Done by
a. Early Action	_____	_____	_____
b. Pre-Feasibility	_____	_____	_____
c. Feasibility Study	_____	_____	_____
d. A E Design	_____	_____	_____
e. Construction (_____)	_____	_____	_____
f. Well Drilling	_____	_____	_____
g. Project Presentation	_____	_____	_____
h. Pre-bidding	_____	_____	_____
i. Bidding	_____	_____	_____

8. STATUS OF INSTITUTIONAL DEVELOPMENT:

(to be filled by the Advisor)

8.1 Development program indicator

Phase	Earned	Min.recq'd	Variance	Age in months	Development Rating

7/26/57

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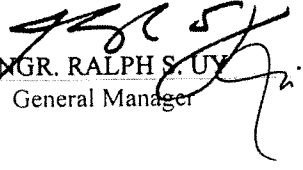
8.2 Commercial System/Audit:

Date

a. CPS I Installed	yes	1980
b. CPS II Installed	yes	1984
c. Management Audit	yes	1988
d. PN Assistance	yes	1995
e. Marketing Assistance	yes	2000
f. Financial Audit - LWUA and COA	yes	2000
g. _____		

Submitted by:

Verified by:


ENGR. RALPH S. UY
General Manager

Date

Management Advisor

Date

Noted by:

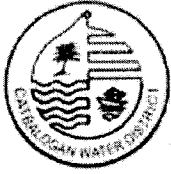
Recorded by:

Area Supervisor

Date

PMD

Date



MONTHLY DATA SHEET
Catbalogan Water District (CCC No. 107)
 For the Month Ending October 31, 2018

1. SERVICE CONNECTION DATA

1.1 Total Service	<u>10,955</u>
1.2 Total Active	<u>9,254</u>
1.3 Total Metered	<u>9,254</u>
1.4 Total Billed (Last Mo.)	<u>9,268</u>

1.6 Charges: New	<u>7</u>
Reconnected	<u>19</u>
Disconnected	<u>40</u>
1.7 Customer in Arrears:	
Number _____	(_____ %)

2. PRESENT WATER RATES:

Effective : March 2018

	No. of Conns.	Minimum Charge	COMMODITY CHARGES			
			11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	Over 41 cu.m.
Domestic/Government	<u>8,307</u>	<u>200.00</u>	<u>22.15</u>	<u>24.30</u>	<u>28.25</u>	<u>32.45</u>
Commercial/Industrial	<u>507</u>	<u>400.00</u>	<u>44.30</u>	<u>48.60</u>	<u>56.50</u>	<u>64.90</u>
A	<u>378</u>	<u>350.00</u>	<u>37.00</u>	<u>42.50</u>	<u>49.40</u>	<u>56.75</u>
B	<u>29</u>	<u>300.00</u>	<u>31.70</u>	<u>36.45</u>	<u>42.35</u>	<u>48.65</u>
C	<u>33</u>	<u>250.00</u>	<u>26.40</u>	<u>30.35</u>	<u>35.30</u>	<u>40.55</u>

3. BILLING AND COLLECTION DATA

3.1 BILLING (Water Sales)

	This Month (TM)	Year-to-Date (YTD)
a. Current (Metered)	P <u>5,614,300.20</u>	P <u>50,011,992.86</u>
b. Current (Flat Rate)	<u>-</u>	<u>-</u>
c. Penalty Charges	<u>204,193.20</u>	<u>1,646,020.34</u>
d. A/R Customers-Ending (Dec. 31, 2016)	<u>-</u>	<u>4,192,909.70</u>
TOTALS	P <u>5,818,493.40</u>	P <u>55,850,922.90</u>

3.2 COLLECTION (Water Sales)

a. Current Accounts	P <u>3,535,481.23</u>	P <u>33,387,940.86</u>
b. Arrears (Current Years)	<u>1,918,292.40</u>	<u>15,777,448.01</u>
c. Arrears (Previous Years)	<u>9,222.19</u>	<u>2,318,304.39</u>
TOTALS	P <u>5,462,995.82</u>	P <u>51,483,693.26</u>

3.3 ON-TIME PAID, THIS MONTH	= $\frac{3.2a}{(3.1a) + (3.1b)} \times 100$	<u>62.97%</u>
COLLECTION EFFICIENCY, YTD	= $\frac{(3.2a) + (3.2b)}{(3.1a) + (3.1b) + (3.1c)} \times 100$	<u>95.17%</u>
COLLECTION RATIO, YTD	= $\frac{3.2 \text{ Totals}}{3.1 \text{ Totals}} \times 100$	<u>92.18%</u>

4. FINANCIAL DATA

4.1 Revenue

	This Month (TM)	Year-to-Date (YTD)
a. Operating	P <u>6,046,251.74</u>	P <u>53,148,176.83</u>
b. Non-Operating	<u>10,937.05</u>	<u>69,834.69</u>
TOTALS	P <u>6,057,188.79</u>	P <u>53,218,011.52</u>

4.2 Expenses

	This Month (TM)	Year-to-Date (YTD)
a. Salaries Wages	P <u>1,236,974.31</u>	P <u>11,024,595.52</u>
b. Pumping Cost, (Fuels, Oils, Electric	<u>843,292.47</u>	<u>7,591,373.88</u>
c. Chemical (Treatment)	<u>85,985.32</u>	<u>490,750.99</u>
d. Other O M Expenses	<u>1,743,561.36</u>	<u>18,835,981.59</u>
e. Depreciation Expenses	<u>439,771.52</u>	<u>4,348,899.72</u>
f. Interest Expenses	<u>73,610.23</u>	<u>698,728.96</u>
	P <u>4,423,195.21</u>	P <u>42,990,330.66</u>

4.3 NET INCOME (LOSS)	TOTALS P <u>1,633,993.58</u>	P <u>10,227,680.86</u>
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4.4 CASH FLOW REPORT

	This Month (TM)	Year-to-Date (YTD)
a. Receipts	P 5,837,637.13	P 54,241,279.42
b. Disbursements	P 5,303,793.82	P 49,299,255.62
c. Net Receipts (Disbursements)	P 533,843.31	P 4,942,023.80
d. Cash Balance (Beginning)	P 19,199,438.56	P 14,791,258.07
e. Transferred to Sinking Fund	P -	P -
f. Cash Balance (Ending)	P 19,733,281.87	P 19,733,281.87

4.5 MISCELLANEOUS FINANCIAL DATA

	This Month (TM)	This Month (TM)
a. Loans Funds (Total)	P -	P 1,127,685.51
1. Cash on Hand	-	
2. Cash in Bank	-	
b. WD Funds (Totals)	P 19,733,281.87	
1. Cash on Hand	133,726.66	
2. Cash in Bank	19,579,555.21	
3. Investment	-	
4. Payroll Fund	-	
5. Working Fund	20,000.00	
6. Reserves	-	
c. Inventories		P 1,127,685.51
d. Accts. Receivable (Customers)		P 3,033,040.01
e. Customer Deposit		P (2,312.05)
f. Loans Payable to PNB		P 17,480,491.99
g. Payable to Suppliers and Other Creditors		P 2,830,992.43

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY

	Number	Total Related Capacity	Basic Data
a. Wells	2	20,730 m ³ /mo.	Basic Recording
b. Spring	2	233,280 m ³ /mo.	Basic Recording
c. Surface	1	38,880 m ³ /mo.	Basic Recording
d. TOTAL	5	292,890 m ³ /mo.	

5.2 WATER PRODUCTION

	Methods of Measurement	This Month (TM)	Year-to-Date (YTD)
a. Pumped	Prod. Water Meter	100,890 m ³	1,165,518 m ³
b. Gravity	Prod. Water Meter	186,788 m ³	1,387,592 m ³
d. TOTAL		287,678 m ³	2,553,110 m ³

5.3 ACCOUNTED FOR WATER USE

	This Month (TM)	Year-to-Date (YTD)
a. Metered billed	194,604 m ³	1,781,694 m ³
b. Unmetered billed	731 m ³	9,292 m ³
c. Total billed (5.3a+5.3b)	195,335 m ³	1,790,986 m ³
d. Meter unbilled	-	-
e. Unmetered unbilled	-	-
f. Total Accounted (5.3c + 5.3d + 5.3e)	195,335 m ³	1,790,986 m ³

5.4 WATER USE ASSESSMENT

	This Month (TM)
a. Ave. Monthly consumption/ connection	20.15 m ³
b. Ave. Per capita/ day consumption	130.00 liters/day
c. Accounted Water	67.65 %

5.5 WATER PRODUCTION COST

a. Total Power (electricity) consumption	78,299.00 kwh
b. Total Power cost (electricity)	P 907,449.19
c. Unit cost before adjustment	-
d. Unit power cost after adjustment	-
e. Total Fuel (diesel) consumption	-
f. Total Fuel cost	P -
g. Other Energy Cost (Oil, etc)	P -
h. Total Chlorine consumed	356.00 kg
i. Total Chlorine cost	P 85,985.32
j. Other Chemical Cost	P -
k. Total Cost of Other Chemicals	P -
l. Other Production Cost	P 1,307,260.68
m. Total Production Cost	P 2,300,695.19

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6. MISCELLANEOUS DATA

6.1 Employees:

		This Month (TM)
a. Total	90	40
	Regular	32
	Job Order COS	18
	Casual	103
b. No. of connection/employee		21,327.14
c. Average Monthly salary/ employee		

6.2 Bacteriological

a. Total Samples Taken	90
b. No. Negative Result	90
c. Test Result submitted to LWUA	1

6.3 Chlorination

a. Total Samples Taken	538
b. No. of Samples meeting standard	538
c. No. of days full chlorination	31

6.4 Board of Directors

	This Month (TM)	Year-to-Date (YTD)
a. Resolution Approved	6	113
b. Policies passed	-	5
d. Directors fees paid	36,750.00	349,125.00
d. Meetings:		
1. Held (No.)	2	20
2. Regular (No.)	2	20
3. Special (No.)	-	-

7. STATUS OF VARIOUS DEVELOPMENT:

7.1 Status of Loans

Types of Loans/Funds	Loan/Fund Committed	Amount	Availment to Date Percentile
a. Early Action	_____	_____	_____
b. Interim Improvement - Old Loan	_____	_____	_____
c. Comprehensive - New Loan	_____	_____	_____
d. BPW Funds	_____	_____	_____
e. _____	_____	_____	_____
TOTALS	_____	_____	_____

7.2 Status of Loan Payment to LWUA:

Types of Loans/Funds	Billing	Amount	Payment Percentile
a. Early Action	_____	_____	_____
b. Interim Improvement - Old Loan	_____	_____	_____
c. Comprehensive - New Loan	_____	_____	_____
d. New Service Connection	_____	_____	_____
TOTALS	_____	_____	_____

7.3 Other on-Going Projects:

Types of Loans/Funds	Status Schedule (%)	Funded by	Done by
a. Early Action	_____	_____	_____
b. Pre-Feasibility	_____	_____	_____
c. Feasibility Study	_____	_____	_____
d. A E Design	_____	_____	_____
e. Construction (_____)	_____	_____	_____
f. Well Drilling	_____	_____	_____
g. Project Presentation	_____	_____	_____
h. Pre-bidding	_____	_____	_____
i. Bidding	_____	_____	_____

8. STATUS OF INSTITUTIONAL DEVELOPMENT:

(to be filled by the Advisor)

8.1 Development program indicator

Phase	Earned	Min.recq'd	Variance	Age in months	Development Rating

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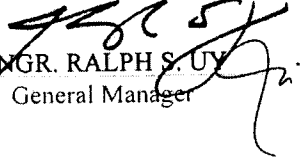
8.2 Commercial System/Audit:

Date

a. CPS I Installed	yes	1980
b. CPS II Installed	yes	1984
c. Management Audit	yes	1988
d. PN Assistance	yes	1995
e. Marketing Assistance	yes	2000
f. Financial Audit - LWUA and COA	yes	2000
g. _____		

Submitted by:

Verified by:


ENGR. RALPH S. UY
General Manager

Date

Management Advisor

Date

Noted by:

Recorded by:

Area Supervisor

Date

PMD

Date



MONTHLY DATA SHEET
Catbalogan Water District (CCC No. 107)
 For the Month Ending November 30, 2018

1. SERVICE CONNECTION DATA

1.1 Total Service	<u>10,986</u>	1.6 Charges: New	<u>27</u>
1.2 Total Active	<u>9,285</u>	Reconnected	<u>24</u>
1.3 Total Metered	<u>9,285</u>	Disconnected	<u>20</u>
1.4 Total Billed (Last Mo.)	<u>9,254</u>	1.7 Customer in Arrears:	
		Number	(_____ %)

2. PRESENT WATER RATES:

Effective : March 2018

	No. of Conns.	Minimum Charge	COMMODITY CHARGES			
			11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	Over 41 cu.m.
Domestic/Government	<u>8,338</u>	<u>200.00</u>	<u>22.15</u>	<u>24.30</u>	<u>28.25</u>	<u>32.45</u>
Commercial/Industrial	<u>512</u>	<u>400.00</u>	<u>44.30</u>	<u>48.60</u>	<u>56.50</u>	<u>64.90</u>
A	<u>373</u>	<u>350.00</u>	<u>37.00</u>	<u>42.50</u>	<u>49.40</u>	<u>56.75</u>
B	<u>29</u>	<u>300.00</u>	<u>31.70</u>	<u>36.45</u>	<u>42.35</u>	<u>48.65</u>
C	<u>33</u>	<u>250.00</u>	<u>26.40</u>	<u>30.35</u>	<u>35.30</u>	<u>40.55</u>

3. BILLING AND COLLECTION DATA

3.1 BILLING (Water Sales)

	This Month (TM)	Year-to-Date (YTD)
a. Current (Metered)	P <u>5,769,808.70</u>	P <u>55,781,801.56</u>
b. Current (Flat Rate)	<u>-</u>	<u>-</u>
c. Penalty Charges	<u>193,016.30</u>	<u>1,839,036.64</u>
d. A/R Customers-Ending (Dec. 31, 2016)	<u>-</u>	<u>4,192,909.70</u>
TOTALS	P <u>5,962,825.00</u>	P <u>61,813,747.90</u>

3.2 COLLECTION (Water Sales)

a. Current Accounts	P <u>3,817,126.75</u>	P <u>37,205,067.61</u>
b. Arrears (Current Years)	<u>2,342,852.34</u>	<u>18,120,300.35</u>
c. Arrears (Previous Years)	<u>8,498.19</u>	<u>2,326,802.58</u>
TOTALS	P <u>6,168,477.28</u>	P <u>57,652,170.54</u>

3.3 ON-TIME PAID, THIS MONTH	= $\frac{3.2a}{(3.1a) + (3.1b)} \times 100$	<u>66.16%</u>
COLLECTION EFFICIENCY, YTD	= $\frac{(3.2a) + (3.2b)}{(3.1a) + (3.1b) + (3.1c)} \times 100$	<u>96.02%</u>
COLLECTION RATIO, YTD	= $\frac{3.2 \text{ Totals}}{3.1 \text{ Totals}} \times 100$	<u>93.27%</u>

4. FINANCIAL DATA

4.1 Revenue

	This Month (TM)	Year-to-Date (YTD)
a. Operating	P <u>6,190,299.67</u>	P <u>59,338,476.50</u>
b. Non-Operating	<u>11,309.15</u>	<u>81,143.84</u>
TOTALS	P <u>6,201,608.82</u>	P <u>59,419,620.34</u>

4.2 Expenses

	This Month (TM)	Year-to-Date (YTD)
a. Salaries Wages	P <u>1,199,122.45</u>	P <u>12,223,717.97</u>
b. Pumping Cost, (Fuels, Oils, Electric	<u>3,600.00</u>	<u>7,594,973.88</u>
c. Chemical (Treatment)	<u>31,361.55</u>	<u>522,112.54</u>
d. Other O M Expenses	<u>3,056,034.13</u>	<u>21,892,015.72</u>
e. Depreciation Expenses	<u>443,340.02</u>	<u>4,792,239.74</u>
f. Interest Expenses	<u>75,263.23</u>	<u>773,992.19</u>
	P <u>4,808,721.38</u>	P <u>47,799,052.04</u>

4.3 NET INCOME (LOSS)	TOTALS P <u>1,392,887.44</u>	P <u>11,620,568.30</u>
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4.4 CASH FLOW REPORT

	This Month (TM)	Year-to-Date (YTD)
a. Receipts	P 6,578,178.84	P 60,819,458.26
b. Disbursements	P 4,732,671.21	P 54,031,926.83
c. Net Receipts (Disbursements)	P 1,845,507.63	P 6,787,531.43
d. Cash Balance (Beginning)	P 19,733,281.87	P 14,791,258.07
e. Transferred to Sinking Fund	P -	P -
f. Cash Balance (Ending)	P 21,578,789.50	P 21,578,789.50

4.5 MISCELLANEOUS FINANCIAL DATA This Month (TM)

	This Month (TM)	This Month (TM)
a. Loans Funds (Total)	P -	c. Inventories P 980,068.63
1. Cash on Hand	-	d. Accts. Receivable
2. Cash in Bank	-	(Customer) P 2,810,901.84
b. WD Funds (Totals)	P 21,578,789.50	e. Customer Deposit P 893.46
1. Cash on Hand	88,343.53	f. Loans Payable to
2. Cash in Bank	21,470,445.97	PNB P 17,294,529.31
3. Investment	-	g. Payable to Suppliers
4. Payroll Fund	-	and Other Creditors P 2,782,212.63
5. Working Fund	20,000.00	
6. Reserves	-	

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY

	Number	Total Related Capacity	Basic Data
a. Wells	2	20,730 m ³ /mo.	Basic Recording
b. Spring	2	233,280 m ³ /mo.	Basic Recording
c. Surface	1	38,880 m ³ /mo.	Basic Recording
d. TOTAL	5	292,890 m ³ /mo.	

5.2 WATER PRODUCTION

	Methods of Measurement	This Month (TM)	Year-to-Date (YTD)
a. Pumped	Prod. Water Meter	99,619 m ³	1,265,137 m ³
b. Gravity	Prod. Water Meter	183,835 m ³	1,571,427 m ³
d. TOTAL		283,454 m ³	2,836,564 m ³

5.3 ACCOUNTED FOR WATER USE

	This Month (TM)	Year-to-Date (YTD)
a. Metered billed	189,010 m ³	1,970,704 m ³
b. Unmetered billed	648 m ³	9,940 m ³
c. Total billed (5.3a+5.3b)	189,658 m ³	1,980,644 m ³
d. Meter unbilled	- m ³	- m ³
e. Unmetered unbilled	- m ³	- m ³
f. Total Accounted (5.3c + 5.3d + 5.3e)	189,658 m ³	1,980,644 m ³

5.4 WATER USE ASSESSMENT

	This Month (TM)
a. Ave. Monthly consumption/ connection	21.03 m ³
b. Ave. Per capita/ day consumption	140.20 liters/day
c. Accounted Water	66.68 %

5.5 WATER PRODUCTION COST

a. Total Power (electricity) consumption	-	kwh
b. Total Power cost (electricity)	P -	
c. Unit cost before adjustment	-	kwh
d. Unit power cost after adjustment	-	kwh
e. Total Fuel (diesel) consumption	840.00	ltrs
f. Total Fuel cost	P 35,880.00	
g. Other Energy Cost (Oil, etc)	P -	
h. Total Chlorine consumed	292.00	kg
i. Total Chlorine cost	P 31,361.55	
j. Other Chemical Cost	P -	
k. Total Cost of Other Chemicals	P -	
l. Other Production Cost	P 1,298,358.82	
m. Total Production Cost	P 1,365,600.37	

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8. MISCELLANEOUS DATA

6.1 Employees:

		This Month (TM)
a. Total	90	40
	Regular	32
	Job Order COS	18
	Casual	103
b. No. of connection/employee		20,674.53
c. Average Monthly salary/ employee		

6.2 Bacteriological

a. Total Samples Taken	72
b. No. Negative Result	72
c. Test Result submitted to LWUA	1

6.3 Chlorination

a. Total Samples Taken	511
b. No. of Samples meeting standard	511
c. No. of days full chlorination	30

6.4 Board of Directors

	This Month (TM)	Year-to-Date (YTD)
a. Resolution Approved	27	140
b. Policies passed	-	5
d. Directors fees paid	36,750.00	385,875.00
d. Meetings:		
1. Held (No.)	2	22
2. Regular (No.)	2	22
3. Special (No.)	-	-

7. STATUS OF VARIOUS DEVELOPMENT:

7.1 Status of Loans

Types of Loans/Funds	Loan/Fund Committed	Amount	Availment to Date Percentile
a. Early Action	_____	_____	_____
b. Interim Improvement - Old Loan	_____	_____	_____
c. Comprehensive - New Loan	_____	_____	_____
d. BPW Funds	_____	_____	_____
e. _____	_____	_____	_____
TOTALS	_____	_____	_____

7.2 Status of Loan Payment to LWUA:

Types of Loans/Funds	Billing	Amount	Payment Percentile
a. Early Action	_____	_____	_____
b. Interim Improvement - Old Loan	_____	_____	_____
c. Comprehensive - New Loan	_____	_____	_____
d. New Service Connection	_____	_____	_____
TOTALS	_____	_____	_____

7.3 Other on-Going Projects:

Types of Loans/Funds	Status Schedule (%)	Funded by	Done by
a. Early Action	_____	_____	_____
b. Pre-Feasibility	_____	_____	_____
c. Feasibility Study	_____	_____	_____
d. A E Design	_____	_____	_____
e. Construction (_____)	_____	_____	_____
f. Well Drilling	_____	_____	_____
g. Project Presentation	_____	_____	_____
h. Pre-bidding	_____	_____	_____
i. Bidding	_____	_____	_____

8. STATUS OF INSTITUTIONAL DEVELOPMENT:

(to be filled by the Advisor)

8.1 Development program indicator

Phase	Earned	Min.recq'd	Variance	Age in months	Development Rating

7/25/5/

92

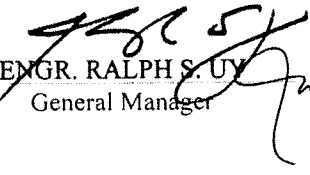
8.2 Commercial System/Audit:

Date

a. CPS I Installed	yes	1980
b. CPS II Installed	yes	1984
c. Management Audit	yes	1988
d. PN Assistance	yes	1995
e. Marketing Assistance	yes	2000
f. Financial Audit - LWUA and COA	yes	2000
g. _____		

Submitted by:

Verified by:


ENGR. RALPH S. UY
General Manager

Date

Management Advisor

Date

Noted by:

Recorded by:

Area Supervisor

Date

PMD

Date



MONTHLY DATA SHEET
Catbalogan Water District (CCC No. 107)
 For the Month Ending December 31, 2018

1. SERVICE CONNECTION DATA

1.1 Total Service	<u>11,072</u>	1.6 Charges: New	<u>20</u>
1.2 Total Active	<u>9,289</u>	Reconnected	<u>25</u>
1.3 Total Metered	<u>9,289</u>	Disconnected	<u>41</u>
1.4 Total Billed (Last Mo.)	<u>9,285</u>	1.7 Customer in Arrears:	
		Number _____ (_____ %)	

2. PRESENT WATER RATES: Effective : March 2018

	No. of Conns.	Minimum Charge	COMMODITY CHARGES			
			11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	Over 41 cu.m.
Domestic/Government	<u>8,338</u>	<u>200.00</u>	<u>22.15</u>	<u>24.30</u>	<u>28.25</u>	<u>32.45</u>
Commercial/Industrial	<u>518</u>	<u>400.00</u>	<u>44.30</u>	<u>48.60</u>	<u>56.50</u>	<u>64.90</u>
A	<u>371</u>	<u>350.00</u>	<u>37.00</u>	<u>42.50</u>	<u>49.40</u>	<u>56.75</u>
B	<u>29</u>	<u>300.00</u>	<u>31.70</u>	<u>36.45</u>	<u>42.35</u>	<u>48.65</u>
C	<u>33</u>	<u>250.00</u>	<u>26.40</u>	<u>30.35</u>	<u>35.30</u>	<u>40.55</u>

3. BILLING AND COLLECTION DATA

	This Month (TM)	Year-to-Date (YTD)
3.1 BILLING (Water Sales)		
a. Current (Metered)	₱ <u>5,585,415.85</u>	₱ <u>61,367,217.41</u>
b. Current (Flat Rate)	<u>-</u>	<u>-</u>
c. Penalty Charges	<u>186,905.34</u>	<u>2,025,941.98</u>
d. A/R Customers-Ending (Dec. 31, 2016)	<u>-</u>	<u>4,192,909.70</u>
TOTALS	₱ <u>5,772,321.19</u>	₱ <u>67,586,069.09</u>

3.2 COLLECTION (Water Sales)		
a. Current Accounts	₱ <u>3,674,254.30</u>	₱ <u>40,879,321.91</u>
b. Arrears (Current Years)	<u>1,378,317.76</u>	<u>19,498,618.11</u>
c. Arrears (Previous Years)	<u>12,628.71</u>	<u>2,339,431.29</u>
TOTALS	₱ <u>5,065,200.77</u>	₱ <u>62,717,371.31</u>

3.3 ON-TIME PAID, THIS MONTH	= $\frac{3.2a}{(3.1a) + (3.1b)} \times 100$	<u>65.78%</u>
COLLECTION EFFICIENCY, YTD	= $\frac{(3.2a) + (3.2b)}{(3.1a) + (3.1b) + (3.1c)} \times 100$	<u>95.24%</u>
COLLECTION RATIO, YTD	= $\frac{3.2 \text{ Totals}}{3.1 \text{ Totals}} \times 100$	<u>92.80%</u>

4. FINANCIAL DATA

	This Month (TM)	Year-to-Date (YTD)
4.1 Revenue		
a. Operating	₱ <u>5,916,427.20</u>	₱ <u>65,254,903.70</u>
b. Non-Operating	<u>666,182.79</u>	<u>747,326.63</u>
TOTALS	₱ <u>6,582,609.99</u>	₱ <u>66,002,230.33</u>

	This Month (TM)	Year-to-Date (YTD)
4.2 Expenses		
a. Salaries Wages	₱ <u>1,194,854.88</u>	₱ <u>13,418,572.85</u>
b. Pumping Cost, (Fuels, Oils, Electric	<u>1,808,640.62</u>	<u>9,403,614.50</u>
c. Chemical (Treatment)	<u>33,941.12</u>	<u>556,053.66</u>
d. Other O M Expenses	<u>5,728,155.01</u>	<u>27,620,170.73</u>
e. Depreciation Expenses	<u>495,695.25</u>	<u>5,287,934.99</u>
f. Interest Expenses	<u>72,060.54</u>	<u>846,052.73</u>
	₱ <u>9,333,347.42</u>	₱ <u>57,132,399.46</u>

4.3 NET INCOME (LOSS)	₱ <u>(2,750,737.43)</u>	₱ <u>8,869,830.87</u>
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4.4 CASH FLOW REPORT

	This Month (TM)	Year-to-Date (YTD)
a. Receipts	₱ 6,008,960.01	₱ 66,828,418.27
b. Disbursements	₱ 5,480,865.85	₱ 59,512,792.68
c. Net Receipts (Disbursements)	₱ 528,094.16	₱ 7,315,625.59
d. Cash Balance (Beginning)	₱ 21,578,789.50	₱ 14,791,258.07
e. Transferred to Sinking Fund	₱ -	₱ -
f. Cash Balance (Ending)	₱ 22,106,883.66	₱ 22,106,883.66

4.5 MISCELLANEOUS FINANCIAL DATA This Month (TM)

This Month (TM)		This Month (TM)	
a. Loans Funds (Total)	₱ -	c. Inventories	₱ 896,712.11
1. Cash on Hand	-	d. Accts. Receivable (Customers)	₱ 3,465,230.68
2. Cash in Bank	-	e. Customer Deposit	₱ 304,032.16
b. WD Funds (Totals)	₱ 22,106,883.66	f. Loans Payable to PNB	₱ 17,108,566.63
1. Cash on Hand	69,596.30	g. Payable to Suppliers and Other Creditors	₱ 7,099,594.22
2. Cash in Bank	22,037,287.36		
3. Investment	-		
4. Payroll Fund	-		
5. Working Fund	-		
6. Reserves	-		

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY

	Number	Total Related Capacity	Basic Data
a. Wells	2	20,730 m ³ /mo.	Basic Recording
b. Spring	2	233,280 m ³ /mo.	Basic Recording
c. Surface	1	38,880 m ³ /mo.	Basic Recording
d. TOTAL	5	292,890 m ³ /mo.	

5.2 WATER PRODUCTION

	Methods of Measurement	This Month (TM)	Year-to-Date (YTD)
a. Pumped	Prod. Water Meter	98,926 m ³	1,364,063 m ³
b. Gravity	Prod. Water Meter	193,534 m ³	1,814,961 m ³
d. TOTAL		292,460 m ³	3,179,024 m ³

5.3 ACCOUNTED FOR WATER USE

	This Month (TM)	Year-to-Date (YTD)
a. Metered billed	201,059 m ³	2,132,227 m ³
b. Unmetered billed	486 m ³	10,426 m ³
c. Total billed (5.3a+5.3b)	201,545 m ³	2,142,653 m ³
d. Meter unbilled	- m ³	- m ³
e. Unmetered unbilled	- m ³	- m ³
f. Total Accounted (5.3c + 5.3d + 5.3e)	201,545 m ³	2,142,653 m ³

5.4 WATER USE ASSESSMENT

	This Month (TM)
a. Ave. Monthly consumption/ connection	20.36 m ³
b. Ave. Per capita/ day consumption	131.35 liters/day
c. Accounted Water	68.75 %

5.5 WATER PRODUCTION COST

a. Total Power (electricity) consumption	73,742.00 kwh
b. Total Power cost (electricity)	₱ 846,821.43
c. Unit cost before adjustment	- kwh
d. Unit power cost after adjustment	- kwh
e. Total Fuel (diesel) consumption	400.00 ltrs
f. Total Fuel cost	₱ 14,740.00
g. Other Energy Cost (Oil, etc)	₱ -
h. Total Chlorine consumed	293.00 kg
i. Total Chlorine cost	₱ 33,941.12
j. Other Chemical Cost	₱ -
k. Total Cost of Other Chemicals	₱ -
l. Other Production Cost	₱ 495,225.72
m. Total Production Cost	₱ 1,390,728.27

6. MISCELLANEOUS DATA

6.1 Employees:

			This Month (TM)
a. Total	<u>90</u>	Regular	<u>40</u>
		Job Order COS	<u>32</u>
		Casual	<u>18</u>
b. No. of connection/employee			<u>103</u>
c. Average Monthly salary/ employee			<u>20,600.95</u>

6.2 Bacteriological

a. Total Samples Taken		<u>81</u>
b. No. Negative Result		<u>81</u>
c. Test Result submitted to LWUA		<u>1</u>

6.3 Chlorination

a. Total Samples Taken		<u>529</u>
b. No. of Samples meeting standard		<u>529</u>
c. No. of days full chlorination		<u>31</u>

6.4 Board of Directors

	This Month (TM)	Year-to-Date (YTD)
a. Resolution Approved	<u>20</u>	<u>160</u>
b. Policies passed	<u>-</u>	<u>5</u>
d. Directors fees paid	<u>50,715.00</u>	<u>436,590.00</u>
d. Meetings:		
1. Held (No.)	<u>2</u>	<u>24</u>
2. Regular (No.)	<u>2</u>	<u>24</u>
3. Special (No.)	<u>-</u>	<u>-</u>

7. STATUS OF VARIOUS DEVELOPMENT:

7.1 Status of Loans

Types of Loans/Funds	Loan/Fund Committed	Amount	Availment to Date Percentile
a. Early Action	_____	_____	_____
b. Interim Improvement - Old Loan	_____	_____	_____
c. Comprehensive - New Loan	_____	_____	_____
d. BPW Funds	_____	_____	_____
e. _____	_____	_____	_____
TOTALS	_____	_____	_____

7.2 Status of Loan Payment to LWUA:

Types of Loans/Funds	Billing	Amount	Payment Percentile
a. Early Action	_____	_____	_____
b. Interim Improvement - Old Loan	_____	_____	_____
c. Comprehensive - New Loan	_____	_____	_____
d. New Service Connection	_____	_____	_____
TOTALS	_____	_____	_____

7.3 Other on-Going Projects:

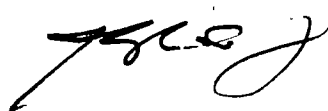
Types of Loans/Funds	Status Schedule (%)	Funded by	Done by
a. Early Action	_____	_____	_____
b. Pre-Feasibility	_____	_____	_____
c. Feasibility Study	_____	_____	_____
d. A E Design	_____	_____	_____
e. Construction (_____)	_____	_____	_____
f. Well Drilling	_____	_____	_____
g Project Presentation	_____	_____	_____
h. Pre-bidding	_____	_____	_____
i. Bidding	_____	_____	_____

8. STATUS OF INSTITUTIONAL DEVELOPMENT:

(to be filled by the Advisor)

8.1 Development program indicator

Phase	Earned	Min.recq'd	Variance	Age in months	Development Rating
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8.2 Commercial System/Audit:

		Date	
a. CPS I Installed	yes	1980	
b. CPS II Installed	yes	1984	
c. Management Audit	yes	1988	
d. PN Assistance	yes	1995	
e. Marketing Assistance	yes	2000	
f. Financial Audit - LWUA and COA	yes	2000	
g. _____			

Submitted by:

Verified by:


 ENGR. RALPH S. UY
 General Manager

Date

Management Advisor

Date

Noted by:

Recorded by:

Area Supervisor

Date

PMD

Date